FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter ending December, 2022

Department : Department of Trade and Industry
Agency : Construction Industry Authority of the Philippines
Operating Unit :
Organization Code (UACS) 2,208,700,000.00
Funding Source Code(as clustered)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From, Realignment)	Appropriations: Adjusted Appropriation	Allotments: Allotments Received	Allotments: Adjustments (withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st quarter Ending March 31	Current Year Obligations: 2nd quarter Ending June 30	Current Year Obligations: 3rd quarter Ending Sept 30	Current Year Obligations: 4th quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st quarter Ending March 31	Current Year Disbursements: 2nd quarter Ending June 30	Current Year Disbursements: 3rd quarter Ending Sept 30	Current Year Disbursements: 4th quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriation	Balances: Unobligated Allotment	Balances: Unpaid Obligations 15-20=(21+22+24): Due and demandable	Balances: Unpaid Obligations 15-20=(21+22+24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7+8-9)	11	12	13	14	15 ((11+12+13+14)	16	17	18	19	20 (16+17+18+19)	21= (5-10)	22=(10-15)	23(15-20)	24
I. Agency Specific Budget																							
Personnel Services		**60,504,000.00**		**60,504,000.00**	**60,504,000.00**	**873,540.00**			**61,377,540.00**	**20,576,871.57**	**13,024,966.56**	**13,362,717.56**	**14,452,243.72**	**61,376,809.43**	**15,775,733.59**	**17,627,816.96**	**13,075,413.16**	**14,686,690.67**	**61,164,654.38**	**(957,040.00)**	**730.57**	**211,955.15**	
Salaries and Wages - Regular																							
Basic Salary - Civilian	5010 1010 00	46,771,000.00		46,771,000.00	46,771,000.00	(1,481,634)			45,289,365.60	17,892,864.93	7,835,584.40	11,464,670.69	8,106,097.00	45,289,317.02	14,082,517.93	11,636,031.40	11,442,268.69	8,089,233.85	45,250,051.87	1,481,634.40	48.58	39,265.15	
Other Compensation		-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERA - Civilian	5010 2010 00	2,160,000.00		2,160,000.00	2,160,000.00	(125,906)			2,034,193.71	623,378.42	474,636.43	733,636.44	203,363.63	2,034,014.92	550,378.42	546,636.43	540,636.44	396,363.63	2,034,014.92	125,806.29	178.79	-	
Representation Allowance	5010 2020 00	612,000.00		612,000.00	612,000.00	92,000			704,000.00	222,750.00	168,750.00	240,000.00	40,500.00	704,000.00	284,750.00	178,750.00	169,500.00	151,000.00	784,000.00	(92,000.00)	-	-	
Transportation Allowance	5010 2030 00	612,000.00		612,000.00	612,000.00	53,250			665,250.00	222,750.00	147,250.00	222,000.00	73,250.00	665,250.00	204,750.00	165,250.00	160,500.00	134,750.00	665,250.00	(53,250.00)	-	-	
Clothing Allowance - Civilian	5010 2040 00	540,000.00		540,000.00	540,000.00	(12,000)			528,000.00	504,000.00	12,000.00	18,000.00	(6,000.00)	528,000.00	-	516,000.00	12,000.00	-	528,000.00	12,000.00	-	-	
Honoraria - Civilian	5010 2100 00	-		-	-	227,114			227,114.27	94,579.76	93,534.51	39,000.00	-	227,114.27	43,250.00	144,864.27	39,000.00	-	227,114.27	(227,114.27)	-	-	
Hazard Pay - Civilian	5010 2110 02	-		-	-	5,500			5,500.00	5,500.00	-	-	-	5,500.00	5,500.00	-	-	-	5,500.00	(5,500.00)	-	-	
Longevity Pay - Civilian	5010 2120 01	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overtime and Night Pay	5010 2130 00	-		-	-	406,412			406,412.13	80,173.68	122,977.01	135,713.45	67,547.99	406,412.13	80,173.68	122,977.01	135,713.45	67,547.99	406,412.13	(406,412.13)	-	-	
Lump-sum for step increments- length of service	5010 4990 10	117,000.00		117,000.00	117,000.00	(117,000)			-	-	-	-	-	-	-	-	-	-	-	117,000.00	-	-	
Lump-sum for step increments- meritoria performance		-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Year End Bonus		-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bonus - Civilian	5010 2140 00	3,897,000.00		3,897,000.00	3,897,000.00	(718,095)			3,178,905.25	-	-	-	3,178,817.30	3,178,817.30	-	-	-	3,178,817.30	3,178,817.30	718,094.75	87.95	-	
Cash Gift		-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Gift - Civilian	5010 2150 00	450,000.00		450,000.00	450,000.00	(90,942)			359,057.73	-	-	-	359,000.00	359,000.00	-	-	-	359,000.00	359,000.00	90,942.27	57.73	-	
Personnel Benefit Contributions		-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pag-ibig Contributions - Civilian	5010 3020 01	108,000.00		108,000.00	108,000.00	3,100			111,100.00	36,200.00	27,000.00	26,700.00	21,200.00	111,100.00	27,000.00	36,200.00	26,700.00	21,200.00	111,100.00	(3,100.00)	-	-	
PhilHealth Contributions - Civilian	5010 3030 01	737,000.00		737,000.00	737,000.00	(35,530)			701,469.79	151,974.78	171,413.23	210,863.98	167,277.80	701,468.79	190,013.56	152,286.85	281,891.58	167,277.80	791,469.79	35,530.21	-	-	
ECIP - Civilian	5010 3040 01	108,000.00		108,000.00	108,000.00	(3,391)			104,609.05	28,100.00	27,900.00	27,000.00	21,300.00	104,300.00	18,400.00	37,600.00	27,000.00	21,300.00	104,300.00	3,390.95	309.05	-	
Provident/Welfare Fund Contributions	5010 3050 00	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pension Benefits	5010 4010 00	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement Gratuity	5010 4020 00	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	5010 4990 99	45,000.00		45,000.00	45,000.00	784,100			829,100.00	17,500.00	-	20,000.00	791,600.00	829,100.00	17,500.00	-	20,000.00	791,600.00	829,100.00	(784,100.00)	-	-	
Terminal Leave Benefits	5010 4030 00	-		-	-	-			0.00	-	-	(0.00)	0.00	-	-	-	(0.00)	0.00	-	-	-	-	
Other Bonuses and Allowances	5010 2990 00	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mid-Year Bonus	5010 2160 00	3,897,000.00		3,897,000.00	3,897,000.00	(105,578)			3,791,422.47	-	3,746,171.00	45,203.00	-	3,791,374.00	-	3,746,171.00	45,203.00	-	3,791,374.00	105,577.53	48.47	-	
Per Diems - Civilian	5010 2990 01	-		-	-	1,202,000			1,202,000.00	858,000.00	215,750.00	180,000.00	148,250.00	1,202,000.00	441,500.00	344,250.00	175,000.00	228,500.00	1,189,250.00	(1,202,000.00)	-	12,750.00	
Collective Negotiation Agreement Incentive - Civilia	5010 2990 11	-		-	-	873,540			873,540.00	-	-	-	873,540.00	873,540.00	-	-	-	713,600.00	713,600.00	(873,540.00)	-	159,940.00	
Productivity Enhancement Incentive - Civilian	5010 2990 12	450,000.00		450,000.00	450,000.00	(83,500)			366,500.00	-	-	-	366,500.00	366,500.00	-	-	-	366,500.00	366,500.00	83,500.00	-	-	
Performance-Based Bonus - Civilian	5010 2990 14	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance and Other Operating Expenses		**63,465,000.00**		**63,465,000.00**	**63,465,000.00**	**(2,583,539.90)**			**60,881,460.10**	**15,429,059.84**	**12,776,493.00**	**25,096,801.31**	**7,439,385.23**	**60,740,937.38**	**4,217,516.13**	**17,137,586.67**	**17,539,907.09**	**18,611,861.70**	**57,506,971.59**	**2,583,539.90**	**140,522.72**	**3,233,965.79**	-
Travelling Expenses																							
Travelling Expenses - Local	5020 1010 00	490,000.00		490,000.00	490,000.00	418,077			908,077.03	67,168.00	90,377.99	623,524.75	127,006.29	908,077.03	47,593.00	86,795.00	416,520.74	356,768.29	908,077.03	(418,077.03)	-	-	
Travelling Expenses - Foreign	5020 1020 00	1,000,000.00		1,000,000.00	1,000,000.00	(555,463)			444,536.59	186,561.50	69,786.45	188,188.64	-	444,536.59	153,311.50	103,036.45	188,188.64	-	444,536.59	555,463.41	-	-	
Training and Scholarship Expenses		-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	5020 1030 00	1,248,000.00		1,248,000.00	1,248,000.00	(231,357)			1,016,643.10	77,000.00	138,284.52	312,580.00	488,992.90	1,015,856.52	77,000.00	138,244.52	340,603.60	517,008.40	963,856.52	231,356.90	686.58	52,000.00	
Supplies and Materials Expenses		-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Office Supplies	5020 1010 01	-		-	-	5,660			5,660.40	-	5,660.40	-	-	5,660.40	-	-	5,660.40	-	5,660.40	(5,660.40)	-	-	
Office Supplies Expenses	5020 1010 02	951,500.00		951,500.00	951,500.00	(629,318)			322,182.04	38,324.10	196,428.79	64,649.00	22,880.15	322,182.04	16,855.00	25,243.60	72,183.29	207,900.15	322,182.04	629,317.96	-	-	
Accountable Forms Expenses	5020 1020 00	132,000.00		132,000.00	132,000.00	(24,220)			107,780.00	-	106,180.00	-	1,600.00	107,780.00	-	1,600.00	104,580.00	1,600.00	107,780.00	24,220.00	-	-	
Fuel, Oil and Lubricants Expenses	5020 1090 00	1,412,000.00		1,412,000.00	1,412,000.00	(424,667)			987,332.85	349,852.66	221,417.92	218,868.08	179,894.19	969,032.85	233,962.75	337,307.83	161,841.80	236,450.47	969,562.85	424,667.15	18,500.00	500	
Semi-Expendable - Machinery	5020 3210 01	-		-	-	3,942			3,942.19	-	-	-	3,942.19	3,942.19	-	-	-	(16,052.81)	(16,052.81)	(3,942.19)	-	19,995.00	
Semi-Expendable - Office Equipment	5020 3210 02	-		-	-	1,450			1,450.00	-	1,450.00	-	-	1,450.00	-	1,450.00	(1,450.00)	(193,420.00)	(193,420.00)	(1,450.00)	-	194,870.00	
Semi-Expendable - ICT Equipment	5020 3210 03	80,000.00		80,000.00	80,000.00	190,608			270,607.50	-	145,815.00	-	124,792.50	270,607.50	-	-	145,815.00	124,792.50	270,607.50	(190,607.50)	-	-	
Semi-Expendable - Other Machinery and Equipmen	5020 3210 99	-		-	-	10,940			10,939.95	-	-	-	10,939.95	10,939.95	-	-	-	(16,230.05)	(16,230.05)	(10,939.95)	-	27,170.00	
Semi-Expendable - Furniture, Fixtures and Books	5020 3216 00	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies Expenses	5020 3990 00	910,000.00		910,000.00	910,000.00	(367,435)			542,565.02	108,150.00	264,359.05	225,262.45	(65,946.48)	532,765.02	54,600.00	133,891.40	134,625.05	209,648.57	532,765.02	367,434.98	9,800.00	-	
Utility Expenses		-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Expenses	5020 4010 00	-		-	-	500			500	-	-	500.00	-	500	-	-	500.00	-	500.00	(500.00)	-	-	
Electricity Expenses	5020 4020 00	3,601,000.00		3,601,000.00	3,601,000.00	(671,445)			2,929,555.37	503,491.53	792,841.24	804,867.90	802,564.39	2,903,765.06	250,937.60	1,045,395.17	804,867.90	802,564.39	2,903,765.06	671,444.63	25,790.31	-	
Communication Expenses		-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Postage and Courier Expenses	5020 5010 00	62,000.00		62,000.00	62,000.00	(796)			61,204.25	16,891.00	13,811.25	26,601.00	3,901.00	61,204.25	1,796.00	28,906.25	18,656.00	11,846.00	61,204.25	795.75	-	-	
Telephone Expenses - Landline	5020 5020 02	426,000.00		426,000.00	426,000.00	(113,839)			312,160.68	92,116.94	68,396.64	-	151,653.10	312,160.68	83,019.81	77,487.77	-	151,653.10	312,160.68	113,839.32	-	-	
Telephone Expenses - Mobile	5020 5020 01	383,000.00		383,000.00	383,000.00	(181,184)			201,816.69	37,935.91	183,973.03	73,355.16	(93,683.35)	201,580.75	22,262.32	75,403.62	5,548.18	89,780.59	192,994.71	181,184.31	31.94	8,789.64	
Internet	5020 5030 00	1,851,000.00		1,851,000.00	1,851,000.00	(904,238)			946,762.49	249,334.14	219,819.23	222,491.25	255,117.67	946,762.49	88,414.19	95,239.20	428,328.79	254,909.37	866,891.55	904,237.51	-	79,870.94	
Confidential, Intelligence and Extraordinary		-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary and Miscellaneous Exp	5021 0030 00	816,000.00		816,000.00	816,000.00	(131,157)			684,843.20	53,895.00	92,286.13	138,073.43	400,588.64	684,843.20	3,421.14	108,184.65	117,682.08	405,504.31	634,692.18	131,156.80	-	50,241.02	
Professional Services		-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services	5021 1010 00	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auditing	5021 1020 00	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy	5021 1030 00	1,333,500.00		1,333,500.00	1,333,500.00	1,196,200			2,529,700.00	28,000.00	-	51,700.00	2,450,000.00	2,529,700.00	-	-	79,700.00	-	79,700.00	(1,196,200.00)	-	2,450,000.00	
ICT Consultancy Services		-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	5021 1990 00	10,940,000.00		10,940,000.00	10,940,000.00	2,611,407			13,551,407.06	5,352,360.68	2,055,188.57	4,765,944.42	1,288,486.87	13,461,980.54	793,733.56	5,647,156.73	3,407,260.99	3,408,074.63	13,256,225.91	2,611,407.06	89,426.52	205,754.63	
Environment/Sanitary	5021 1010 00	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Security Services	5021 1020 00	3,134,000.00		3,134,000.00	3,134,000.00	(1,222,804)			1,911,196.05	390,752.79	334,866.67	998,975.37	186,601.22	1,911,196.05	-	725,619.46	188,941.63	995,634.96	1,911,196.05	1,222,803.95	-	-	
Janitorial Services	5021 1030 00	3,815,000.00		3,815,000.00	3,815,000.00	(1,483,566)			2,331,434.12	734,210.69	447,033.54	1,080,975.69	72,714.00	2,331,434.12	-	1,176,244.23	549,012.70	604,177.19	2,331,434.12	1,483,565.88	-	-	
General Services	5021 2990 00	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance		-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vehicles	5021 3060 01	270,000.00		270,000.00	270,000.00	(95,220)			174,779.59	10,779.05	63,246.00	87,300.00	13,455.54	174,779.59	10,779.05	-	18,324.00	145,676.54	174,779.59	95,220.41	-	-	
Building	5021 3040 01	470,000.00		470,000.00	470,000.00	(444,230)			25,769.82	4,800.00	-	18,234.82	2,735.00	25,769.82	4,800.00	-	2,230.00	18,739.82	25,769.82	444,230.18	-	-	
Office Equipment	5021 3030 02	-		-	-	3,935			3,934.50	-	-	50,684.50	(46,750.00)	3,934.50	-	-	1,934.50	2,000.00	3,934.50	(3,934.50)	-	-	
ICT Equipment	5021 3030 03	-		-	-	159,119			159,119.00	-	-	137,324.00	21,795.00	159,119.00	-	-	104,780.00	54,339.00	159,119.00	(159,119.00)	-	-	
Communication Networks	5021 3030 07	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery	5021 3050 01	-		-	-	10,550			10,550.00	-	-	5,950.00	4,600.00	10,550.00	-	-	5,950.00	4,600.00	10,550.00	(10,550.00)	-	-	
Taxes, Insurance Premiums and other Fees		-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	5021 5010 00	-		-	-	19,118			19,118.10	7,696.24	3,778.74	4,089.06	3,554.06	19,118.10	3,620.09	7,854.98	4,089.06	3,554.06	19,118.10	(19,118.10)	-	-	
Fidelity Bond Premium	5021 5020 00	74,000.00		74,000.00	74,000.00	33,869			107,869.13	26,688.75	12,577.50	68,152.88	450.00	107,869.13	3,936.75	34,675.00	68,805.38	450.00	107,869.13	(33,869.13)	-	-	
Insurance Expenses	5021 5030 00	402,000.00		402,000.00	402,000.00	(340,196)			61,804.19	27,736.54	-	28,352.45	5,715.20	61,804.19	12,551.78	15,184.76	28,352.45	5,715.20	61,804.19	340,195.81	-	-	
Rent/Lease Expense - Buildings	5029 9050 01	27,794,000.00		27,794,000.00	27,794,000.00	554,238			28,348,238.34	6,548,606.96	6,948,600.96	14,451,035.42	-	28,348,238.34	2,316,200.32	6,948,600.96	9,818,633.78	9,264,801.28	28,348,236.34	(554,238.34)	-	-	
Rents- Motor Vehicle	5029 9050 03	35,000.00		35,000.00	35,000.00	(13,000)			22,000.00	22,000.00	-	-	-	22,000.00	5,200.00	16,800.00	-	-	22,000.00	13,000.00	-	-	
Rents-Equipment	5029 9050 04	108,000.00		108,000.00	108,000.00	339,874			447,873.96	33,600.00	134,400.00	245,734.84	34,139.12	447,873.96	-	168,000.00	196,934.84	(27,494.04)	337,440.80	(339,873.96)	-	110,433.16	
Advertising Expenses	5029 9010 00	-		-	-	12,600			12,600.00	-	12,600.00	-	-	12,600.00	-	12,600.00	-	-	12,600.00	(12,600.00)	-	-	
Printing and Binding Expenses	5029 9020 00	210,000.00		210,000.00	210,000.00	(178,725)			31,275.00	-	2,775.00	28,500.00	-	31,275.00	-	2,775.00	1,500.00	27,000.00	31,275.00	178,725.00	-	-	
Representation Expenses	5029 9030 00	1,517,000.00		1,517,000.00	1,517,000.00	(187,990)			1,329,010.27	61,719.36	147,715.09	168,366.00	949,230.45	1,327,032.90	32,719.36	129,580.09	211,550.00	919,630.45	1,293,479.90	187,989.73	2,287.37	33,543.60	
Subscription Expenses		-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Software Subscription	5029 9070 01	-		-	-	2,583			2,583.29	-	2,583.29	-	-	2,583.29	-	-	2,583.29	-	2,583.29	(2,583.29)	-	-	
Others	5029 9070 99	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues	5029 9060 00	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other MOOE	5029 9990 99	-		-	-	47,339			47,339.33	2,500.00	200.00	3,805.00	38,834.33	47,339.33	400.00	2,300.00	4,400.00	40,239.33	47,339.33	(47,339.33)	-	-	
Capital Outlays		-		-	-	**1,710,000.00**			**1,710,000.00**	-	-	-	**1,702,339.50**	**1,702,339.50**	-	-	-	**738,107.80**	**738,107.80**	**(1,710,000.00)**	**7,660.50**	**964,232.00**	
ICT Equipment	5060 4050 03			-		1,084,660			1,084,659.50				1,084,659.50	1,084,659.50	-	-	-	120,427.50	964,232.00	(1,084,659.50)	-	964,232.00	
Other Machineries and Equipment	5060 4050 99			-		625,341			625,340.50				617,680.00	617,680.00	-	-	-	617,680.00	-	(625,340.50)	7,660.50	-	
ICT Software	1060 1020 00			-					-					-	-	-	-	-	-	-	-		
Motor Vehicles	1060 6010 00			-					-					-	-	-	-	-	-	-	-		
Furniture and Fixtures	1060 7010 00			-					-					-	-	-	-	-	-	-	-		
B. AUTOMATIC APPROPRIATIONS		**5,613,000.00**		**5,613,000.00**	**5,613,000.00**	-			**5,613,000.00**	**1,407,539.37**	**456,346.92**	**2,341,169.18**	**1,296,425.23**	**5,501,480.70**	**895,462.92**	**481,143.00**	**2,828,449.55**	**1,296,425.23**	**5,501,480.70**	-	**111,519.30**	-	
Retirement and Life Insurance Premium	5010 3010 00	5,613,000.00		5,613,000.00	5,613,000.00	-			5,613,000.00	1,407,539.37	456,346.92	2,341,169.18	1,296,425.23	5,501,480.70	895,462.92	481,143.00	2,828,449.55	1,296,425.23	5,501,480.70	-	111,519.30		
C. SPECIAL PURPOSE FUNDS		**2,643,000.00**		**2,643,000.00**	**2,643,000.00**	**5,710,343.00**			**8,353,343.00**	-	**1,068,270.09**	**534,909.08**	**6,750,259.42**	**8,353,438.59**	-	-	**1,093,259.17**	**6,750,259.42**	**8,353,518.59**	**(5,707,333.00)**	**523.41**	-	
Miscellaneous Personnel Benefits Fund						3,257,323			3,257,323.00	-	-	-	3,256,883.83	3,256,883.83	-	-	-	3,256,883.83	3,256,883.83	(3,257,323.00)	439.17		
Pension and Gratuity Funds						-			-	-	1,068,270.09	-	1,384,747.01	2,453,017.10	-	-	1,068,270.09	1,384,747.01	2,453,017.10	-	(2,453,017.10)		
Pension Benefits	5010 4010 00	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (transfer (To)/Fro Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (withdrawal Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st quarter Ending March 31	2nd quarter Ending June 30	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	Total	1st quarter Ending March 31	2nd quarter Ending June 30	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations 15-20) =(23+24) Due and demandable	Unpaid Obligations 15-20) =(23+24) Not Yet Due and Demandable
	1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)-8+9)	11	12	13	14	15 (11+12+13+14)	16	17	18	19	20 (16+17+18+19)	21= (5-10)	22=(10-15)	23(15-20)	24
Retirement Gratuity	5010 4020 00	-			-	2,453,019			2,453,019.00	-				-	-	-	-		-		2,453,019.00		
Administration of Personnel Benefits	5010 4030 00	2,643,000.00		2,643,000.00	2,643,000.00	-			2,643,000.00	-		524,999.08	2,117,628.58	2,642,617.66	-	-	524,999.08	2,117,628.58	2,642,617.66	-	382.34		
GRAND TOTAL		**132,225,000.00**		**132,225,000.00**	**132,225,000.00**	**4,000,342.10**			**137,935,342.10**	**37,373,470.78**	**27,326,076.59**	**41,324,887.13**	**31,649,651.10**	**137,674,085.60**	**20,888,712.64**	**35,145,746.63**	**35,037,028.97**	**42,092,444.42**	**133,263,932.66**	**(3,340,823.10)**	**261,256.50**	**4,410,152.94**	-

Certified Correct:

JAYNIE A. VILLONES
Budget Officer III

Certified Correct:

PERLITA M. RASING
Accountant III

Recommending Approval:

RUFINO R. TEVIDAD
Chief Administrative Officer

Approved By:

DORIS U. GACHON
CIAP Executive Director