

CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES
Status of Allotment, Obligations and Balances
FISCAL YEAR 2023 GAA (August 31, 2023)

UACS	I.a.1	Pension and Gratuity Fund	MPBF	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
	APB										
APPROPRIATIONS											
Personal Services											
Salaries and Wages - Regular											
Basic Salary - Civilian	5010 1010 01	-	-	9,187,000.00	1,495,000.00	8,074,000.00	10,233,000.00	11,044,000.00	4,562,000.00	3,775,000.00	48,370,000.00
Other Compensation											
PERA - Civilian	5010 2010 01	-	-	504,000.00	72,000.00	360,000.00	456,000.00	456,000.00	168,000.00	192,000.00	2,208,000.00
Representation Allowance	5010 2020 00	-	-	60,000.00	-	108,000.00	168,000.00	228,000.00	60,000.00	-	624,000.00
Transportation Allowance	5010 2030 00	-	-	60,000.00	-	108,000.00	168,000.00	228,000.00	60,000.00	-	624,000.00
Clothing Allowance - Civilian	5010 2040 01	-	-	126,000.00	18,000.00	90,000.00	114,000.00	114,000.00	42,000.00	48,000.00	552,000.00
Honoraria - Civilian	5010 2100 01	-	-	-	-	-	-	-	-	-	-
Hazard Pay - Civilian	5010 2110 02	-	-	-	-	-	-	-	-	-	-
Longevity Pay - Civilian	5010 2120 01	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	5010 2130 00	-	-	-	-	-	-	-	-	-	-
Lump-sum for step increments- length of service	5010 4990 10	-	-	23,000.00	4,000.00	20,000.00	26,000.00	28,000.00	11,000.00	9,000.00	121,000.00
Lump-sum for step increments- meritorious performance		-	-	-	-	-	-	-	-	-	-
Year End Bonus		-	-	-	-	-	-	-	-	-	-
Bonus - Civilian	5010 2140 01	-	-	766,000.00	125,000.00	673,000.00	853,000.00	920,000.00	380,000.00	315,000.00	4,032,000.00
Cash Gift		-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	5010 2150 01	-	-	105,000.00	15,000.00	75,000.00	95,000.00	95,000.00	35,000.00	40,000.00	460,000.00
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions - Civilian	5010 3020 01	-	-	25,000.00	4,000.00	18,000.00	23,000.00	23,000.00	8,000.00	10,000.00	111,000.00
Philhealth Contributions - Civilian	5010 3030 01	-	-	206,000.00	34,000.00	165,000.00	214,000.00	232,000.00	102,000.00	85,000.00	1,038,000.00
ECIP - Civilian	5010 3040 01	-	-	25,000.00	4,000.00	18,000.00	23,000.00	23,000.00	8,000.00	10,000.00	111,000.00
Provident/Welfare Fund Contributions	5010 3050 00	-	-	-	-	-	-	-	-	-	-
Pension Benefits	5010 4010 00	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	5010 4020 00	-	-	-	-	-	-	-	-	-	-
Loyalty Award-Civilian	5010 4990 15	-	-	65,000.00	-	-	-	-	-	-	65,000.00
Other Personnel Benefits	5010 4990 99	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5010 4030 01	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	5010 2990 00	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5010 2160 01	-	-	766,000.00	125,000.00	673,000.00	853,000.00	920,000.00	380,000.00	315,000.00	4,032,000.00
Per Diems - Civilian	5010 2990 01	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive - C	5010 2990 11	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010 2990 12	-	-	105,000.00	15,000.00	75,000.00	95,000.00	95,000.00	35,000.00	40,000.00	460,000.00
Performance-Based Bonus - Civilian	5010 2990 14	-	-	-	-	-	-	-	-	-	-
Total, PS		-	-	12,023,000.00	1,911,000.00	10,457,000.00	13,321,000.00	14,406,000.00	5,851,000.00	4,839,000.00	62,808,000.00
Retirement and Life Insurance Premium	5010 3010 00	-	-	1,102,000.00	179,000.00	969,000.00	1,228,000.00	1,325,000.00	547,000.00	453,000.00	5,803,000.00
Total, PS		-	-	13,125,000.00	2,090,000.00	11,426,000.00	14,549,000.00	15,731,000.00	6,398,000.00	5,292,000.00	68,611,000.00
Maintenance and Other Operating Expenses											
Travelling Expenses											
Travelling Expenses - Local	5020 1010 00	-	-	238,000.00	120,000.00	30,000.00	10,000.00	-	-	-	398,000.00
Travelling Expenses - Foreign	5020 1020 00	-	-	-	360,000.00	920,000.00	-	-	-	-	1,280,000.00
Training and Scholarship Expenses											
Training Expenses	5020 2010 00	-	-	1,075,000.00	56,000.00	71,000.00	2,551,000.00	-	-	61,000.00	3,814,000.00
Supplies and Materials Expenses											
ICT Office Supplies	5020 3010 01	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	5020 3010 02	-	-	889,000.00	-	162,000.00	457,000.00	50,000.00	-	3,000.00	1,561,000.00
Accountable Forms Expenses	5020 3020 00	-	-	1,000.00	-	-	-	-	170,000.00	-	171,000.00
Fuel, Oil and Lubricants Expenses	5020 3090 00	-	-	500,000.00	-	90,000.00	-	103,000.00	-	94,000.00	787,000.00
Semi-Expandable - Machinery	5020 3210 01	-	-	-	-	-	-	-	-	-	-
Semi-Expandable - Office Equipment	5020 3210 02	-	-	-	-	29,000.00	-	-	-	-	29,000.00
Semi-Expandable - ICT Equipment	5020 3210 03	-	-	-	-	-	81,000.00	-	-	-	81,000.00
Semi-Expandable - Other Machinery and Equip	5020 3210 99	-	-	-	-	-	69,000.00	-	-	-	69,000.00
Semi-Expandable - Furniture, Fixtures and Boo	5020 3210 00	-	-	-	-	-	168,000.00	-	-	-	168,000.00

	UACS	I.a.1	Pension and Gratuity Fund	MPBF	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
		APB										
Other Supplies Expenses	5020 3990 00				180,000.00	-	-	10,000.00	40,000.00	-	10,000.00	240,000.00
Utility Expenses					-	-	-	-	-	-	-	-
Water Expenses	5020 4010 00				-	-	-	-	-	-	-	-
Electricity Expenses	5020 4020 00				2,700,000.00	-	-	324,000.00	-	-	-	3,024,000.00
Communication Expenses					-	-	-	-	-	-	-	-
Postage and Courier Expenses	5020 5010 00				10,000.00	-	7,000.00	-	5,000.00	36,000.00	-	58,000.00
Telephone Expenses - Landline	5020 5020 02				104,000.00	43,000.00	-	124,000.00	94,000.00	20,000.00	43,000.00	428,000.00
Telephone Expenses - Mobile	5020 5020 01				142,000.00	8,000.00	-	84,000.00	64,000.00	31,000.00	46,000.00	375,000.00
Internet	5020 5030 00				1,318,000.00	-	278,000.00	726,000.00	-	-	-	2,322,000.00
Confidential, Intelligence and Extraordinary					-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Exp	5021 0030 00				136,000.00	-	271,000.00	136,000.00	-	-	136,000.00	679,000.00
Professional Services					-	-	-	-	-	-	-	-
Legal Services	5021 1010 00				-	-	-	-	-	-	-	-
Auditing	5021 1020 00				-	-	-	-	-	-	-	-
Consultancy	5021 1030 00				1,940,000.00	-	209,000.00	252,000.00	-	-	-	2,401,000.00
ICT Consultancy Services					-	-	-	-	-	-	-	-
Other Professional Services	5021 1990 00				3,969,000.00	600,000.00	1,077,000.00	2,398,000.00	3,452,000.00	330,000.00	-	11,826,000.00
Environment/Sanitary	5021 2010 00				-	-	-	-	-	-	-	-
Janitorial Services	5021 2020 00				1,567,000.00	-	-	-	-	-	-	1,567,000.00
Security Services	5021 2030 00				1,755,000.00	-	-	-	-	-	-	1,755,000.00
General Services	5021 2990 00				-	-	-	-	-	-	-	-
Repairs and Maintenance					-	-	-	-	-	-	-	-
Vehicles	5021 3060 01				100,000.00	-	-	-	-	-	-	100,000.00
Building	5021 3040 01				-	-	-	-	-	-	-	-
Office Equipment	5021 3050 02				-	-	-	-	-	-	-	-
ICT Equipment	5021 3050 03				-	-	-	-	-	-	-	-
Communication Networks	5021 3050 07				-	-	-	-	-	-	-	-
Printing Equipment	5021 3050 12				-	-	-	-	-	-	-	-
Machinery	5021 3050 01				-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and other Fees					-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021 5010 00				33,000.00	-	-	4,000.00	-	-	-	37,000.00
Fidelity Bond Premium	5021 5020 00				80,000.00	-	-	-	-	-	-	80,000.00
Insurance Expenses	5021 5030 00				72,000.00	-	-	-	-	-	-	72,000.00
Rent/Lease Expense - Buildings	5029 9050 01				25,521,000.00	-	-	-	-	-	-	25,521,000.00
Rents- Motor Vehicle	5029 9050 03				-	-	-	-	-	-	-	-
Rents-Equipment	5029 9050 04				58,000.00	-	-	-	-	-	-	58,000.00
Advertising Expenses	5029 9010 00				-	-	-	-	-	-	-	-
Printing and Binding Expenses	5029 9020 00				14,000.00	21,000.00	320,000.00	-	-	-	-	355,000.00
Representation Expenses	5029 9030 00				255,000.00	272,000.00	-	281,000.00	395,000.00	-	89,000.00	1,292,000.00
Subscription Expenses					-	-	-	-	-	-	-	-
ICT Software Subscription	5029 9070 01				790,000.00	-	-	-	50,000.00	-	-	840,000.00
Others	5029 9070 99				-	-	-	-	-	-	-	-
Membership Dues	5029 9060 00				-	-	-	-	-	-	-	-
Other MOOE	5029 9990 00				-	-	-	-	-	-	-	-
Total, MOOE					43,447,000.00	1,480,000.00	3,464,000.00	7,675,000.00	4,253,000.00	587,000.00	482,000.00	61,388,000.00
Capital Outlay												
ICT Equipment	1060 5030 00				-	-	-	-	-	-	-	-
Communication Equipment	1060 5070 00				-	-	-	-	-	-	-	-
ICT Software	1080 1020 00				-	-	-	-	-	-	-	-
Motor Vehicles	1060 6010 00				-	-	-	-	-	-	-	-
Furniture and Fixtures	1060 7010 00				-	-	-	-	-	-	-	-
Total, CO					-	-	-	-	-	-	-	-
GRAND TOTAL					56,572,000.00	3,570,000.00	14,890,000.00	22,224,000.00	19,984,000.00	6,985,000.00	5,774,000.00	129,999,000.00

ALLOTMENTS

Personal Services

Salaries and Wages - Regular												
Basic Salary - Civilian	5010 1010 01	-	-	4,158,870.84	8,949,064.34	1,378,893.70	7,679,804.00	10,209,000.00	11,020,200.19	4,562,000.00	3,266,365.28	51,224,198.35
Other Compensation		-	-	-	-	-	-	-	-	-	-	-
PERA - Civilian	5010 2010 01	-	-	-	504,000.00	72,000.00	360,000.00	456,000.00	456,000.00	168,000.00	192,000.00	2,208,000.00

UACS	I.a.1	Pension and Gratuity Fund	MPBF	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total	
	APB											
Representation Allowance	5010 2020 00	-	25,250.00	60,000.00	-	228,000.00	168,000.00	228,000.00	60,000.00	108,000.00	877,250.00	
Transportation Allowance	5010 2030 00	-	-	60,000.00	-	228,000.00	168,000.00	228,000.00	60,000.00	108,000.00	852,000.00	
Clothing Allowance - Civilian	5010 2040 01	-	6,000.00	126,000.00	24,000.00	102,000.00	114,000.00	114,000.00	42,000.00	48,000.00	576,000.00	
Honoraria - Civilian	5010 2100 01	-	-	-	-	-	-	-	-	-	-	
Hazard Pay - Civilian	5010 2110 02	-	-	-	-	-	-	-	-	-	-	
Longevity Pay - Civilian	5010 2120 01	-	-	-	-	-	-	-	-	-	-	
Overtime and Night Pay	5010 2130 00	-	-	96,114.66	-	-	-	23,799.81	-	50,634.72	170,549.19	
Lump-sum for step increments- length of service	5010 4990 10	-	-	23,000.00	4,000.00	20,000.00	26,000.00	28,000.00	11,000.00	9,000.00	121,000.00	
Lump-sum for step increments- meritorious performance		-	-	-	-	-	-	-	-	-	-	
Year End Bonus		-	-	-	-	-	-	-	-	-	-	
Bonus - Civilian	5010 2140 01	-	-	766,000.00	125,000.00	673,000.00	853,000.00	920,000.00	380,000.00	315,000.00	4,032,000.00	
Cash Gift		-	-	-	-	-	-	-	-	-	-	
Cash Gift - Civilian	5010 2150 01	-	-	105,000.00	15,000.00	75,000.00	95,000.00	95,000.00	35,000.00	40,000.00	460,000.00	
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	
Pag-ibig Contributions - Civilian	5010 3020 01	-	2,000.00	25,000.00	4,800.00	18,000.00	23,000.00	23,000.00	8,000.00	10,000.00	113,800.00	
Philhealth Contributions - Civilian	5010 3030 01	-	8,163.16	206,000.00	43,827.30	165,000.00	214,000.00	232,000.00	102,000.00	85,000.00	1,055,990.46	
ECIP - Civilian	5010 3040 01	-	2,000.00	25,000.00	4,900.00	18,000.00	23,000.00	23,000.00	8,000.00	10,000.00	113,900.00	
Provident/Welfare Fund Contributions	5010 3050 00	-	-	-	-	-	-	-	-	-	-	
Pension Benefits	5010 4010 00	-	-	-	-	-	-	-	-	-	-	
Retirement Gratuity	5010 4020 00	-	-	-	-	-	-	-	-	-	-	
Loyalty Award-Civilian	5010 4990 15	-	-	65,000.00	-	-	-	-	-	-	65,000.00	
Other Personnel Benefits	5010 4990 99	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits	5010 4030 01	-	1,168,440.00	-	-	-	-	-	-	-	1,168,440.00	
Other Bonuses and Allowances	5010 2990 00	-	-	-	-	-	-	-	-	-	-	
Mid-Year Bonus	5010 2160 01	-	-	907,821.00	177,079.00	784,946.00	853,000.00	920,000.00	380,000.00	315,000.00	4,337,846.00	
Per Diems - Civilian	5010 2990 01	-	-	-	46,500.00	30,250.00	24,000.00	-	-	242,000.00	342,750.00	
Collective Negotiation Agreement Incentive - C	5010 2990 11	-	-	-	-	-	-	-	-	-	-	
Productivity Enhancement Incentive - Civilian	5010 2990 12	-	-	105,000.00	15,000.00	75,000.00	95,000.00	95,000.00	35,000.00	40,000.00	460,000.00	
Performance-Based Bonus - Civilian	5010 2990 14	-	1,998,389.00	-	-	-	-	-	-	-	1,998,389.00	
Total, PS		-	1,168,440.00	6,200,673.00	12,023,000.00	1,911,000.00	10,457,000.00	13,321,000.00	14,406,000.00	5,851,000.00	4,839,000.00	70,177,113.00
Retirement and Life Insurance Premium	5010 3010 00	-	-	1,372,743.00	179,000.00	969,000.00	1,228,000.00	1,325,000.00	547,000.00	453,000.00	6,073,743.00	
Total, PS		-	1,168,440.00	6,200,673.00	13,395,743.00	2,090,000.00	11,426,000.00	14,549,000.00	15,731,000.00	6,398,000.00	5,292,000.00	76,250,856.00

Maintenance and Other Operating Expenses

Travelling Expenses											
Travelling Expenses - Local	5020 1010 00			330,533.00	20,000.00	-	58,000.00	900.00	-	-	409,433.00
Travelling Expenses - Foreign	5020 1020 00			465,331.01	773,000.00	467,913.11	556,973.64	-	-	-	2,263,217.76
Training and Scholarship Expenses				-	-	-	-	-	-	-	-
Training Expenses	5020 2010 00			1,126,361.98	201,000.00	641,779.00	1,418,145.29	209,360.00	58,468.00	61,000.00	3,716,114.27
Supplies and Materials Expenses				-	-	-	-	-	-	-	-
ICT Office Supplies	5020 3010 01			-	-	-	15,000.00	10,000.00	-	-	25,000.00
Office Supplies Expenses	5020 3010 02			779,800.00	-	38,800.00	160,789.75	83,000.00	-	3,000.00	1,065,389.75
Accountable Forms Expenses	5020 3020 00			1,000.00	-	-	-	-	94,948.00	-	95,948.00
Fuel, Oil and Lubricants Expenses	5020 3090 00			495,720.00	-	30,000.00	201,532.84	60,000.00	-	93,648.75	880,901.59
Semi-Expandable - Machinery	5020 3210 01			80,000.00	-	-	-	-	-	-	80,000.00
Semi-Expandable - Office Equipment	5020 3210 02			-	-	29,000.00	67,900.00	-	-	-	96,900.00
Semi-Expandable - ICT Equipment	5020 3210 03			138,680.00	49,999.00	-	172,554.00	-	-	-	361,233.00
Semi-Expandable - Other Machinery and Equip	5020 3210 99			-	-	26,000.00	300,400.00	-	-	-	326,400.00
Semi-Expandable - Furniture, Fixtures and Boo	5020 3210 00			87,700.00	-	-	82,500.00	-	-	-	170,200.00
Other Supplies Expenses	5020 3990 00			199,015.20	-	43,300.00	83,905.44	94,515.36	-	10,000.00	430,736.00
Utility Expenses				-	-	-	-	-	-	-	-
Water Expenses	5020 4010 00			-	-	-	-	-	-	-	-
Electricity Expenses	5020 4020 00			2,502,527.00	-	-	324,000.00	-	-	-	2,826,527.00
Communication Expenses				-	-	-	-	-	-	-	-
Postage and Courier Expenses	5020 5010 00			60,000.00	-	7,000.00	18,400.00	5,000.00	32,387.00	-	122,787.00
Telephone Expenses - Landline	5020 5020 02			104,000.00	30,000.00	16,800.00	123,958.08	22,684.64	-	43,000.00	340,442.72
Telephone Expenses - Mobile	5020 5020 01			154,375.97	8,000.00	-	84,000.00	78,200.00	23,059.00	46,000.00	393,634.97
Internet	5020 5030 00			990,000.00	-	110,000.00	-	-	-	-	1,100,000.00
Confidential, Intelligence and Extraordinary				-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Exp	5021 0030 00			136,000.00	-	271,000.00	135,600.00	-	-	136,000.00	678,600.00
Professional Services				-	-	-	-	-	-	-	-
Legal Services	5021 1010 00			-	-	-	-	-	39,000.00	-	39,000.00
Auditing	5021 1020 00			-	-	-	-	-	-	-	-
Consultancy	5021 1030 00			1,227,625.02	-	184,253.00	165,904.00	-	-	-	1,577,782.02

	UACS	I.a.1	Pension and Gratuity Fund	MPBF	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total			
		APB													
ICT Consultancy Services					-	-	-	-	-	-	-	-			
Other Professional Services	5021 1990 00				3,972,022.00	359,513.50	948,000.00	2,956,904.08	3,452,000.00	327,888.00	-	12,016,327.58			
Environment/Sanitary	5021 2010 00				-	-	-	-	-	-	-	-			
Janitorial Services	5021 2020 00				1,567,000.00	-	-	-	-	-	-	1,567,000.00			
Security Services	5021 2030 00				1,739,556.48	-	-	-	-	-	-	1,739,556.48			
General Services	5021 2990 00				-	-	-	-	-	-	-	-			
Repairs and Maintenance					-	-	-	-	-	-	-	-			
Vehicles	5021 3060 01				234,659.91	-	-	42,915.00	-	-	-	277,574.91			
Building	5021 3040 01				4,280.00	-	-	-	-	-	-	4,280.00			
Office Equipment	5021 3050 02				-	-	-	-	-	-	-	-			
ICT Equipment	5021 3050 03				-	-	-	-	-	-	-	-			
Communication Networks	5021 3050 07				-	-	-	-	-	-	-	-			
Printing Equipment	5021 3050 12				-	-	-	-	10,000.00	-	-	10,000.00			
Machinery	5021 3050 01				-	-	-	-	-	-	-	-			
Taxes, Insurance Premiums and other Fees					-	-	-	-	-	-	-	-			
Taxes, Duties and Licenses	5021 5010 00				33,000.00	10,000.00	-	3,980.00	100.00	-	100.00	47,180.00			
Fidelity Bond Premium	5021 5020 00				85,328.52	-	-	2,267.00	-	11,250.00	251.25	99,096.77			
Insurance Expenses	5021 5030 00				72,000.00	-	-	-	-	-	-	72,000.00			
Rent/Lease Expense - Buildings	5029 9050 01				25,521,000.00	-	-	-	-	-	-	25,521,000.00			
Rents- Motor Vehicle	5029 9050 03				-	-	-	-	-	-	-	-			
Rents-Equipment	5029 9050 04				54,580.09	-	-	-	-	-	-	54,580.09			
Advertising Expenses	5029 9010 00				-	-	-	-	-	-	-	-			
Printing and Binding Expenses	5029 9020 00				14,000.00	28,487.50	13,000.00	40,000.00	83,840.00	-	-	179,327.50			
Representation Expenses	5029 9030 00				121,403.82	-	493,154.89	258,902.91	26,000.00	-	89,000.00	988,461.62			
Subscription Expenses					-	-	-	-	-	-	-	-			
ICT Software Subscription	5029 9070 01				937,500.00	-	144,000.00	400,467.97	117,400.00	-	-	1,599,367.97			
Others	5029 9070 99				17,000.00	-	-	-	-	-	-	17,000.00			
Membership Dues	5029 9060 00				-	-	-	-	-	-	-	-			
Other MOOE	5029 9990 99				-	-	-	-	-	-	-	-			
Total, MOOE					43,252,000.00	1,480,000.00	3,464,000.00	7,675,000.00	4,253,000.00	587,000.00	482,000.00	61,193,000.00			
Capital Outlay															
ICT Equipment	5060 4050 03				195,000.00	-	-	-	-	-	-	195,000.00			
Other Machineries and Equipment	5060 4050 99				-	-	-	-	-	-	-	-			
ICT Software	1080 1020 00				-	-	-	-	-	-	-	-			
Motor Vehicles	1060 6010 00				-	-	-	-	-	-	-	-			
Furniture and Fixtures	1060 7010 00				-	-	-	-	-	-	-	-			
Total, CO					195,000.00	-	-	-	-	-	-	195,000.00			
GRAND TOTAL					-	1,168,440.00	6,200,673.00	56,842,743.00	3,570,000.00	14,890,000.00	22,224,000.00	19,984,000.00	6,985,000.00	5,774,000.00	137,638,856.00

OBLIGATIONS

Personal Services

Salaries and Wages - Regular												
Basic Salary - Civilian	5010 1010 01	-	-	135,743.64	6,797,546.12	1,378,893.70	6,538,940.54	5,879,517.09	8,446,162.65	1,190,201.76	2,450,298.85	32,817,304.35
Other Compensation		-	-	-	-	-	-	-	-	-	-	-
PERA - Civilian	5010 2010 01	-	-	-	347,000.07	68,000.00	266,090.95	270,545.45	372,000.02	50,363.64	118,636.37	1,492,636.50
Representation Allowance	5010 2020 00	-	-	25,250.00	60,000.00	-	147,500.00	54,000.00	154,500.00	35,000.00	72,000.00	548,250.00
Transportation Allowance	5010 2030 00	-	-	-	40,000.00	-	84,500.00	18,000.00	154,500.00	35,000.00	72,000.00	404,000.00
Clothing Allowance - Civilian	5010 2040 01	-	-	6,000.00	126,000.00	24,000.00	90,000.00	108,000.00	114,000.00	36,000.00	42,000.00	546,000.00
Honoraria - Civilian	5010 2100 01	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay - Civilian	5010 2110 02	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay - Civilian	5010 2120 01	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	5010 2130 00	-	-	-	96,114.66	-	-	-	23,799.81	-	50,634.72	170,549.19
Lump-sum for step increments- length of service	5010 4990 10	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for step increments- meritorious performance		-	-	-	-	-	-	-	-	-	-	-
Year End Bonus		-	-	-	-	-	-	-	-	-	-	-
Bonus - Civilian	5010 2140 01	-	-	-	-	-	-	-	-	-	-	-
Cash Gift		-	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	5010 2150 01	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-

UACS	I.a.1	Pension and Gratuity Fund	MPBF	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
	APB										
Pag-ibig Contributions - Civilian	5010 3020 01	-	2,000.00	17,200.00	4,800.00	8,700.00	13,000.00	18,600.00	2,400.00	5,900.00	72,600.00
Philhealth Contributions - Civilian	5010 3030 01	-	8,163.16	123,818.91	43,827.30	78,756.33	122,371.02	136,502.13	39,728.76	47,141.56	600,309.17
ECIP - Civilian	5010 3040 01	-	2,000.00	18,100.00	4,900.00	8,600.00	12,800.00	18,700.00	2,400.00	6,000.00	73,500.00
Provident/Welfare Fund Contributions	5010 3050 00	-	-	-	-	-	-	-	-	-	-
Pension Benefits	5010 4010 00	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	5010 4020 00	-	-	-	-	-	-	-	-	-	-
Loyalty Award-Civilian	5010 4990 15	-	-	35,000.00	-	-	-	-	-	-	35,000.00
Other Personnel Benefits	5010 4990 99	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5010 4030 01	1,168,437.69	-	-	-	-	-	-	-	-	1,168,437.69
Other Bonuses and Allowances	5010 2990 00	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5010 2160 01	-	-	907,821.00	177,079.00	784,946.00	730,990.00	868,388.00	313,172.00	297,924.00	4,080,320.00
Per Diems - Civilian	5010 2990 01	-	-	-	46,500.00	30,250.00	24,000.00	-	-	225,500.00	326,250.00
Collective Negotiation Agreement Incentive - C	5010 2990 11	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010 2990 12	-	-	-	-	-	-	-	-	-	-
Performance-Based Bonus - Civilian	5010 2990 14	-	1,981,347.49	-	-	-	-	-	-	-	1,981,347.49
Total, PS	-	1,168,437.69	2,160,504.29	8,568,600.76	1,748,000.00	8,038,283.82	7,233,223.56	10,307,152.61	1,704,266.16	3,388,035.50	44,316,504.39
Retirement and Life Insurance Premium	5010 3010 00	-	-	870,486.65	178,427.38	667,938.53	701,598.61	1,015,123.00	156,966.60	294,032.90	3,884,573.67
Total, PS	-	1,168,437.69	2,160,504.29	9,439,087.41	1,926,427.38	8,706,222.35	7,934,822.17	11,322,275.61	1,861,232.76	3,682,068.40	48,201,078.06

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Maintenance and Other Operating Expenses

Travelling Expenses											
Travelling Expenses - Local	5020 1010 00			205,314.00	7,631.00	-	35,974.00	900.00	-	-	249,819.00
Travelling Expenses - Foreign	5020 1020 00			270,588.17	332,645.24	-	367,345.17	-	-	-	970,578.58
Training and Scholarship Expenses											
Training Expenses	5020 2010 00			991,936.18	72,876.00	202,956.00	447,796.50	72,301.00	58,468.00	25,716.00	1,872,049.68
Supplies and Materials Expenses											
ICT Office Supplies	5020 3010 01			-	-	-	12,600.00	1,000.00	-	-	13,600.00
Office Supplies Expenses	5020 3010 02			353,962.54	-	-	8,663.90	11,358.50	-	-	373,984.94
Accountable Forms Expenses	5020 3020 00			-	-	-	-	-	94,948.00	-	94,948.00
Fuel, Oil and Lubricants Expenses	5020 3090 00			238,876.43	-	-	201,532.84	64,513.77	-	-	504,923.04
Semi-Expandable - Machinery	5020 3210 01			59,994.00	-	-	-	-	-	-	59,994.00
Semi-Expandable - Office Equipment	5020 3210 02			-	-	-	-	-	-	-	-
Semi-Expandable - ICT Equipment	5020 3210 03			127,600.00	-	-	141,139.00	-	-	-	268,739.00
Semi-Expandable - Other Machinery and Equip	5020 3210 99			-	-	-	69,432.00	-	-	-	69,432.00
Semi-Expandable - Furniture, Fixtures and Boo	5020 3210 00			40,503.68	-	-	63,000.00	-	-	-	103,503.68
Other Supplies Expenses	5020 3990 00			75,218.20	-	10,890.00	75,662.44	94,515.36	-	3,500.00	259,786.00
Utility Expenses											
Water Expenses	5020 4010 00			-	-	-	-	-	-	-	-
Electricity Expenses	5020 4020 00			1,911,156.31	-	-	206,297.01	-	-	-	2,117,453.32
Communication Expenses											
Postage and Courier Expenses	5020 5010 00			23,012.00	-	1,003.00	5,781.00	900.00	32,387.00	-	63,083.00
Telephone Expenses - Landline	5020 5020 02			33,248.96	10,805.91	10,400.21	37,300.36	12,060.83	-	10,343.43	114,159.70
Telephone Expenses - Mobile	5020 5020 01			49,313.91	6,390.00	-	25,335.94	73,861.80	23,059.00	20,269.50	198,230.15
Internet	5020 5030 00			586,880.00	-	-	-	-	-	-	586,880.00
Confidential, Intelligence and Extraordinary											
Extraordinary and Miscellaneous Exp	5021 0030 00			115,642.65	-	69,138.76	55,785.52	-	-	38,436.03	279,002.96
Professional Services											
Legal Services	5021 1010 00			-	-	-	-	-	39,000.00	-	39,000.00
Auditing	5021 1020 00			-	-	-	-	-	-	-	-
Consultancy	5021 1030 00			250,000.00	-	112,000.00	57,904.00	-	-	-	419,904.00
ICT Consultancy Services											
Other Professional Services	5021 1990 00			3,465,061.62	228,000.00	247,711.64	1,726,307.79	1,800,783.30	327,888.00	-	7,795,752.35
Environment/Sanitary	5021 2010 00			-	-	-	-	-	-	-	-
Janitorial Services	5021 2020 00			248,413.54	-	-	-	-	-	-	248,413.54
Security Services	5021 2030 00			694,475.70	-	-	-	-	-	-	694,475.70
General Services	5021 2990 00			-	-	-	-	-	-	-	-
Repairs and Maintenance											
Vehicles	5021 3060 01			234,659.91	14,285.00	-	42,915.00	-	-	-	291,859.91
Building	5021 3040 01			4,280.00	-	-	-	-	-	-	4,280.00
Office Equipment	5021 3050 02			-	-	-	-	-	-	-	-
ICT Equipment	5021 3050 03			-	-	-	-	-	-	-	-
Communication Networks	5021 3050 07			-	-	-	-	-	-	-	-
Printing Equipment	5021 3050 12			-	-	-	-	-	-	-	-
Machinery	5021 3050 01			-	-	-	-	-	-	-	-

UACS	I.a.1	Pension and Gratuity Fund	MPBF	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total	
	APB											
Total, PS	-	2.31	4,040,168.71	3,454,399.24	163,000.00	2,418,716.18	6,087,776.44	4,098,847.39	4,146,733.84	1,450,964.50	25,860,608.61	
Retirement and Life Insurance Premium	5010 3010 00	-	-	502,256.35	572.62	301,061.47	526,401.39	309,877.00	390,033.40	158,967.10	2,189,169.33	
Total, PS		-	2.31	4,040,168.71	3,956,655.59	163,572.62	2,719,777.65	6,614,177.83	4,408,724.39	4,536,767.24	1,609,931.60	28,049,777.94

Maintenance and Other Operating Expenses


Travelling Expenses											
Travelling Expenses - Local	5020 1010 00		125,219.00		12,369.00		22,026.00				159,614.00
Travelling Expenses - Foreign	5020 1020 00		194,742.84		440,354.76	467,913.11	189,628.47				1,292,639.18
Training and Scholarship Expenses											
Training Expenses	5020 2010 00		134,425.80	128,124.00	438,823.00	970,348.79	137,059.00			35,284.00	1,844,064.59
Supplies and Materials Expenses											
ICT Office Supplies	5020 3010 01						2,400.00	9,000.00			11,400.00
Office Supplies Expenses	5020 3010 02		425,837.46			38,800.00	152,125.85	71,641.50		3,000.00	691,404.81
Accountable Forms Expenses	5020 3020 00		1,000.00								1,000.00
Fuel, Oil and Lubricants Expenses	5020 3090 00		256,843.57		30,000.00			(4,513.77)		93,648.75	375,978.55
Semi-Expandable - Machinery	5020 3210 01		20,006.00								20,006.00
Semi-Expandable - Office Equipment	5020 3210 02				29,000.00		67,900.00				96,900.00
Semi-Expandable - ICT Equipment	5020 3210 03		11,080.00	49,999.00			31,415.00				92,494.00
Semi-Expandable - Other Machinery and Equip	5020 3210 99				26,000.00		230,968.00				256,968.00
Semi-Expandable - Furniture, Fixtures and Boo	5020 3210 00		47,196.32				19,500.00				66,696.32
Other Supplies Expenses	5020 3990 00		123,797.00		32,410.00		8,243.00			6,500.00	170,950.00
Utility Expenses											
Water Expenses	5020 4010 00										
Electricity Expenses	5020 4020 00		591,370.69				117,702.99				709,073.68
Communication Expenses											
Postage and Courier Expenses	5020 5010 00		36,988.00			5,997.00	12,619.00	4,100.00			59,704.00
Telephone Expenses - Landline	5020 5020 02		70,751.04	19,194.09	6,399.79	86,657.72	10,623.81			32,656.57	226,283.02
Telephone Expenses - Mobile	5020 5020 01		105,062.06	1,610.00		58,664.06	4,338.20			25,730.50	195,404.82
Internet	5020 5030 00		403,120.00			110,000.00					513,120.00
Confidential, Intelligence and Extraordinary											
Extraordinary and Miscellaneous Exp	5021 0030 00		20,357.35		201,861.24	79,814.48				97,563.97	399,597.04
Professional Services											
Legal Services	5021 1010 00										
Auditing	5021 1020 00										
Consultancy	5021 1030 00		977,625.02		72,253.00	108,000.00					1,157,878.02
ICT Consultancy Services											
Other Professional Services	5021 1990 00		506,960.38	131,513.50	700,288.36	1,230,596.29	1,651,216.70				4,220,575.23
Environment/Sanitary	5021 2010 00										
Janitorial Services	5021 2020 00		1,318,586.46								1,318,586.46
Security Services	5021 2030 00		1,045,080.78								1,045,080.78
General Services	5021 2990 00										
Repairs and Maintenance											
Vehicles	5021 3060 01			(14,285.00)							(14,285.00)
Building	5021 3040 01										
Office Equipment	5021 3050 02										
ICT Equipment	5021 3050 03										
Communication Networks	5021 3050 07										
Printing Equipment	5021 3050 12							10,000.00			10,000.00
Machinery	5021 3050 01										
Taxes, Insurance Premiums and other Fees											
Taxes, Duties and Licenses	5021 5010 00		16,500.94	8,800.00			(10,948.85)				14,352.09
Fidelity Bond Premium	5021 5020 00										
Insurance Expenses	5021 5030 00		39,047.57								39,047.57
Rent/Lease Expense - Buildings	5029 9050 01		6,933,157.44								6,933,157.44
Rents- Motor Vehicle	5029 9050 03										
Rents-Equipment	5029 9050 04		44,321.33								44,321.33
Advertising Expenses	5029 9010 00										
Printing and Binding Expenses	5029 9020 00		10,830.00	27,512.50	4,200.00	28,331.65					70,874.15
Representation Expenses	5029 9030 00		62,561.64		151,688.21	175,980.00	23,830.00			87,500.00	501,559.85
Subscription Expenses											
ICT Software Subscription	5029 9070 01		431,340.16		138,052.79	397,953.07	106,424.74				1,073,770.76
Others	5029 9070 99		17,000.00								17,000.00
Membership Dues	5029 9060 00										
Other MOOE	5029 9990 99										

	UACS	I.a.1	Pension and Gratuity Fund	MPBF	La.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
		APB										
Total, MOOE		-	-	-	13,970,808.85	805,191.85	2,453,686.50	3,979,925.52	2,023,720.18	-	381,883.79	23,615,216.69
Capital Outlay												
ICT Equipment	5060 4050 03				195,000.00							195,000.00
Other Machineries and Equipment	5060 4050 99				-							-
ICT Software	1080 1020 00				-							-
Motor Vehicles	1060 6010 00				-							-
Furniture and Fixtures	1060 7010 00				-							-
Total, CO		-	-	-	195,000.00	-	-	-	-	-	-	195,000.00
GRAND TOTAL		-	2.31	4,040,168.71	18,122,464.44	968,764.47	5,173,464.15	10,594,103.35	6,432,444.57	4,536,767.24	1,991,815.39	51,859,994.63

Programs/Activities/Projects:

- La.1 General Management and Supervision
- II.1.1 Domestic and overseas construction service promotion and development
- II.1.2 Industry Policy Development
- II.1.3 Capacity Building for Human Resources in the Construction Industry
- II.2.1 Licensing, accreditation and registration of construction contractors and issuance of project authorization
- II.2.2 Investigation and Litigation of violations on Contractor's License Law
- II.2.3 Resolution of claims and disputes under construction contract through Arbitration and Mediation

Certified Correct by:


RUSSELL N. RAELIS
Officer-in-Charge, Budget Section

Recommending Approval:


RUFINO H. TIVIDAD
Chief Administrative Officer

Approved by:


ATTY. MARCO C. MAAT
CIAP Executive Director