

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2023

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Construction Industry Authority of the Philippines (CIAP)
 Operating Unit : < not applicable >

Organization Code : 22 007 0000000
 (UACS)

Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(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	24
SUMMARY		129,999,000.00	7,665,501.00	137,664,501.00	130,263,743.00	7,394,758.00	0.00	0.00	137,664,501.00	30,945,381.93	37,667,929.27	35,608,678.86	0.00	99,222,999.96	28,150,919.21	35,996,185.38	32,482,162.83	0.00	96,628,888.02	0.00	38,441,501.04	2,694,131.84	0.00
A. AGENCY SPECIFIC BUDGET		124,196,000.00	0.00	124,196,000.00	124,196,000.00	0.00	0.00	0.00	124,196,000.00	28,879,870.38	33,905,273.50	28,186,780.19	0.00	90,871,934.07	26,084,907.76	32,133,530.21	30,859,274.16	0.00	88,277,802.13	0.00	33,324,065.93	2,594,131.84	0.00
Personnel Services		62,808,000.00	494,500.00	63,302,500.00	62,808,000.00	494,500.00	0.00	0.00	63,302,500.00	14,084,248.09	17,455,235.08	13,942,693.36	0.00	45,482,177.53	13,689,831.88	17,829,652.29	13,883,423.62	0.00	45,412,907.73	0.00	17,820,322.47	69,268.74	0.00
Salaries and Wages		48,370,000.00	(1,476,872.49)	46,893,127.51	48,370,000.00	(1,476,872.49)	0.00	0.00	46,893,127.51	11,752,179.46	12,438,266.01	12,378,492.82	0.00	36,568,938.29	11,752,179.46	12,438,266.01	12,385,973.08	0.00	36,566,418.55	0.00	10,324,388.22	12,519.74	0.00
Salaries and Wages - Regular	5010101000	48,370,000.00	(1,476,872.49)	46,893,127.51	48,370,000.00	(1,476,872.49)	0.00	0.00	46,893,127.51	11,752,179.46	12,438,266.01	12,378,492.82	0.00	36,568,938.29	11,752,179.46	12,438,266.01	12,385,973.08	0.00	36,558,418.55	0.00	10,324,369.22	12,519.74	0.00
Basic Salary - Civilian	5010101001	48,370,000.00	(1,476,872.49)	46,893,127.51	48,370,000.00	(1,476,872.49)	0.00	0.00	46,893,127.51	11,752,179.46	12,438,266.01	12,378,492.82	0.00	36,568,938.29	11,752,179.46	12,438,266.01	12,385,973.08	0.00	36,558,418.55	0.00	10,324,369.22	12,519.74	0.00
Other Compensation		12,992,000.00	1,899,645.19	14,951,645.19	12,992,000.00	1,959,645.19	0.00	0.00	14,951,645.19	2,037,481.08	4,724,160.94	1,291,318.23	0.00	8,052,960.25	1,668,063.87	5,103,578.15	1,238,568.23	0.00	8,001,210.25	0.00	6,898,884.94	51,760.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	2,208,000.00	0.00	2,208,000.00	2,208,000.00	0.00	0.00	0.00	2,208,000.00	736,181.89	375,090.94	564,818.23	0.00	1,679,091.06	556,363.71	554,909.12	564,818.23	0.00	1,679,091.06	0.00	531,908.94	0.00	0.00
PERA - Civilian	5010201001	2,208,000.00	0.00	2,208,000.00	2,208,000.00	0.00	0.00	0.00	2,208,000.00	736,181.89	375,090.94	564,818.23	0.00	1,679,091.06	556,363.71	554,909.12	564,818.23	0.00	1,678,091.06	0.00	531,908.94	0.00	0.00
Representation Allowance (RA)	5010202000	624,000.00	228,000.00	852,000.00	624,000.00	228,000.00	0.00	0.00	852,000.00	236,000.00	161,750.00	183,250.00	0.00	584,000.00	173,000.00	227,750.00	183,250.00	0.00	584,000.00	0.00	268,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	624,000.00	228,000.00	852,000.00	624,000.00	228,000.00	0.00	0.00	852,000.00	209,500.00	101,000.00	141,500.00	0.00	452,000.00	161,500.00	149,000.00	141,500.00	0.00	452,000.00	0.00	400,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	624,000.00	228,000.00	852,000.00	624,000.00	228,000.00	0.00	0.00	852,000.00	209,500.00	101,000.00	141,500.00	0.00	452,000.00	161,500.00	149,000.00	141,500.00	0.00	452,000.00	0.00	400,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	562,000.00	18,000.00	570,000.00	562,000.00	18,000.00	0.00	0.00	570,000.00	516,000.00	6,000.00	18,000.00	0.00	540,000.00	516,000.00	6,000.00	18,000.00	0.00	540,000.00	0.00	30,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	562,000.00	18,000.00	570,000.00	562,000.00	18,000.00	0.00	0.00	570,000.00	516,000.00	6,000.00	18,000.00	0.00	540,000.00	516,000.00	6,000.00	18,000.00	0.00	540,000.00	0.00	30,000.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	170,549.19	170,549.19	0.00	170,549.19	0.00	0.00	170,549.19	170,549.19	0.00	0.00	0.00	170,549.19	84,950.16	85,599.03	0.00	0.00	170,549.19	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	170,549.19	170,549.19	0.00	170,549.19	0.00	0.00	170,549.19	170,549.19	0.00	0.00	0.00	170,549.19	84,950.16	85,599.03	0.00	0.00	170,549.19	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	4,032,000.00	0.00	4,032,000.00	4,032,000.00	0.00	0.00	0.00	4,032,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,032,000.00	0.00	0.00
Bonus - Civilian	5010214001	4,032,000.00	0.00	4,032,000.00	4,032,000.00	0.00	0.00	0.00	4,032,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,032,000.00	0.00	0.00
Cash Gift	5010215000	460,000.00	0.00	460,000.00	460,000.00	0.00	0.00	0.00	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	460,000.00	0.00	460,000.00	460,000.00	0.00	0.00	0.00	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	4,032,000.00	305,846.00	4,337,846.00	4,032,000.00	305,846.00	0.00	0.00	4,337,846.00	0.00	4,080,320.00	0.00	0.00	4,080,320.00	0.00	4,080,320.00	0.00	0.00	4,080,320.00	0.00	257,526.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	4,032,000.00	305,846.00	4,337,846.00	4,032,000.00	305,846.00	0.00	0.00	4,337,846.00	0.00	4,080,320.00	0.00	0.00	4,080,320.00	0.00	4,080,320.00	0.00	0.00	4,080,320.00	0.00	257,526.00	0.00	0.00
Other Bonuses and Allowances	5010299000	460,000.00	1,009,250.00	1,469,250.00	460,000.00	1,009,250.00	0.00	0.00	1,469,250.00	166,250.00	0.00	383,750.00	0.00	550,000.00	166,250.00	0.00	332,000.00	0.00	498,250.00	0.00	919,250.00	51,750.00	0.00
Per Diem - Civilian	5010299001	0.00	1,009,250.00	1,009,250.00	0.00	1,009,250.00	0.00	0.00	1,009,250.00	166,250.00	0.00	383,750.00	0.00	550,000.00	166,250.00	0.00	332,000.00	0.00	498,250.00	0.00	919,250.00	51,750.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	460,000.00	0.00	460,000.00	460,000.00	0.00	0.00	0.00	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,000.00	0.00	0.00
Personnel Benefit Contributions		1,260,800.00	11,627.30	1,272,427.30	1,260,800.00	11,627.30	0.00	0.00	1,272,427.30	269,568.55	282,808.13	272,882.31	0.00	825,278.89	269,568.55	282,808.13	272,882.31	0.00	825,278.89	0.00	446,248.31	0.00	0.00
Pag-IBIG Contributions	5010302000	111,000.00	800.00	111,800.00	111,000.00	800.00	0.00	0.00	111,800.00	26,600.00	27,300.00	24,700.00	0.00	78,600.00	26,600.00	27,300.00	24,700.00	0.00	78,600.00	0.00	33,200.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	111,000.00	800.00	111,800.00	111,000.00	800.00	0.00	0.00	111,800.00	26,600.00	27,300.00	24,700.00	0.00	78,600.00	26,600.00	27,300.00	24,700.00	0.00	78,600.00	0.00	33,200.00	0.00	0.00
PhilHealth Contributions	5010303000	1,038,000.00	9,827.30	1,047,827.30	1,038,000.00	9,827.30	0.00	0.00	1,047,827.30	216,968.55	227,408.13	222,482.31	0.00	666,878.99	216,968.55	227,408.13	222,482.31	0.00	666,878.99	0.00	380,948.31	0.00	0.00
PhilHealth - Civilian	5010303001	1,038,000.00	9,827.30	1,047,827.30	1,038,000.00	9,827.30	0.00	0.00	1,047,827.30	216,968.55	227,408.13	222,482.31	0.00	666,878.99	216,968.55	227,408.13	222,482.31	0.00	666,878.99	0.00	380,948.31	0.00	0.00
Employee Compensation Insurance Premiums	5010304000	111,000.00	900.00	111,900.00	111,000.00	900.00	0.00	0.00	111,900.00	26,000.00	28,100.00	25,700.00	0.00	79,800.00	26,000.00	28,100.00	25,700.00	0.00	79,800.00	0.00	32,100.00	0.00	0.00
ECIP - Civilian	5010304001	111,000.00	900.00	111,900.00	111,000.00	900.00	0.00	0.00	111,900.00	26,000.00	28,100.00	25,700.00	0.00	79,800.00	26,000.00	28,100.00</							

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Agency/Entity : Construction Industry Authority of the Philippines (CIAP)
Operating Unit : < not applicable >
Organization Code (UACS) : 22 007 000000
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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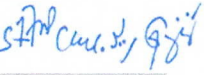
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Requirements (Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Amendments)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																						Due and Demandable	Not Yet Due and
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=(6-10)	22=(10-15)	23	24
Semi-Expendable Machinery and Equipment	5020321000	179,000.00	696,193.00	864,193.00	179,000.00	696,193.00	0.00	0.00	864,193.00	35,970.00	206,910.00	177,961.00	0.00	420,831.00	0.00	136,286.00	111,694.00	0.00	247,380.00	0.00	427,382.00	173,651.00	0.00
Machinery	5020321001	0.00	82,660.00	82,660.00	0.00	82,660.00	0.00	0.00	82,660.00	0.00	59,994.00	22,666.00	0.00	82,660.00	0.00	0.00	59,664.00	0.00	59,994.00	0.00	0.00	22,666.00	0.00
Office Equipment	5020321002	26,000.00	48,900.00	77,900.00	26,000.00	48,900.00	0.00	0.00	77,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,900.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	81,000.00	280,233.00	361,233.00	81,000.00	280,233.00	0.00	0.00	361,233.00	0.00	126,154.00	136,595.00	0.00	266,739.00	0.00	81,554.00	47,600.00	0.00	129,154.00	0.00	82,494.00	136,595.00	0.00
Other Machinery and Equipment	5020321099	66,000.00	257,400.00	326,400.00	66,000.00	257,400.00	0.00	0.00	326,400.00	35,970.00	17,762.00	16,700.00	0.00	69,432.00	0.00	53,732.00	4,300.00	0.00	58,032.00	0.00	266,968.00	11,400.00	0.00
Semi-Expendable Furniture, Pictures and Boats	5020322000	168,000.00	2,200.00	170,200.00	168,000.00	2,200.00	0.00	0.00	170,200.00	0.00	5,503.68	98,000.00	0.00	103,503.68	0.00	0.00	40,903.68	0.00	40,903.68	0.00	66,696.32	63,000.00	0.00
Furniture and Pictures	5020322001	168,000.00	2,200.00	170,200.00	168,000.00	2,200.00	0.00	0.00	170,200.00	0.00	5,503.68	98,000.00	0.00	103,503.68	0.00	0.00	40,903.68	0.00	40,903.68	0.00	66,696.32	63,000.00	0.00
Other Supplies and Materials Expenses	5020366000	240,000.00	190,736.00	430,736.00	240,000.00	190,736.00	0.00	0.00	430,736.00	174,097.40	46,754.00	93,609.51	0.00	314,461.01	104,068.00	47,054.10	79,159.51	0.00	230,266.81	0.00	116,274.99	84,192.40	0.00
Utility Expenses		3,024,000.00	(197,473.60)	2,826,527.00	3,024,000.00	(197,473.60)	0.00	0.00	2,826,527.00	794,670.39	795,148.72	784,265.37	0.00	2,374,084.48	794,670.39	795,148.72	784,265.37	0.00	2,374,084.48	0.00	462,442.52	0.00	0.00
Electricity Expenses	5020402000	3,024,000.00	(197,473.60)	2,826,527.00	3,024,000.00	(197,473.60)	0.00	0.00	2,826,527.00	794,670.39	795,148.72	784,265.37	0.00	2,374,084.48	794,670.39	795,148.72	784,265.37	0.00	2,374,084.48	0.00	462,442.52	0.00	0.00
Communication Expenses		3,183,000.00	(1,294,413.23)	1,888,986.77	3,183,000.00	(1,294,413.23)	0.00	0.00	1,888,986.77	223,471.33	537,987.01	371,872.62	0.00	1,132,540.96	123,106.72	142,878.06	837,209.01	0.00	903,193.78	0.00	786,045.81	229,347.17	0.00
Postage and Courier Services	5020501000	58,000.00	64,787.00	122,787.00	58,000.00	64,787.00	0.00	0.00	122,787.00	33,450.00	26,737.00	4,674.00	0.00	63,670.00	33,469.00	15,737.00	14,674.00	0.00	63,670.00	0.00	56,917.00	0.00	0.00
Telephone Expenses	5020502000	803,000.00	(27,300.23)	775,799.77	803,000.00	(27,300.23)	0.00	0.00	775,799.77	116,852.33	145,460.01	146,318.62	0.00	408,430.96	89,647.72	127,141.06	119,990.27	0.00	336,779.05	0.00	367,368.81	71,651.91	0.00
Mobile	5020502001	375,000.00	60,357.05	435,357.05	375,000.00	60,357.05	0.00	0.00	435,357.05	84,569.41	83,366.23	94,406.78	0.00	242,359.42	66,705.41	78,450.92	94,406.78	0.00	239,563.01	0.00	192,997.63	2,796.41	0.00
Landline	5020502002	428,000.00	(87,557.28)	340,442.72	428,000.00	(87,557.28)	0.00	0.00	340,442.72	32,065.92	82,090.78	51,911.84	0.00	166,071.54	22,942.31	48,690.24	25,983.49	0.00	97,216.04	0.00	174,371.16	68,655.50	0.00
Internet Subscription Expenses	5020503000	2,322,000.00	(1,332,000.00)	990,000.00	2,322,000.00	(1,332,000.00)	0.00	0.00	990,000.00	73,360.00	366,800.00	220,060.00	0.00	660,240.00	0.00	0.00	502,544.74	0.00	502,544.74	0.00	329,760.00	157,895.26	0.00
Confidential, Intelligence and Extraordinary		679,000.00	(400.00)	678,600.00	679,000.00	(400.00)	0.00	0.00	678,600.00	113,189.56	96,151.68	87,365.22	0.00	296,716.46	109,783.56	85,296.18	101,634.72	0.00	296,716.46	0.00	381,893.54	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	679,000.00	(400.00)	678,600.00	679,000.00	(400.00)	0.00	0.00	678,600.00	113,189.56	96,151.68	87,365.22	0.00	296,716.46	109,783.56	85,296.18	101,634.72	0.00	296,716.46	0.00	381,893.54	0.00	0.00
Professional Services		14,227,000.00	(1,525,731.99)	12,701,268.01	14,227,000.00	(1,525,731.99)	0.00	0.00	12,701,268.01	4,467,042.75	2,446,783.55	3,478,487.84	0.00	10,391,314.14	2,640,002.47	3,526,889.10	3,332,230.84	0.00	9,499,222.51	0.00	2,309,953.97	892,081.63	0.00
Legal Services	5021101000	0.00	39,000.00	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	2,401,000.00	(1,518,559.57)	882,440.43	2,401,000.00	(1,518,559.57)	0.00	0.00	882,440.43	362,000.00	57,904.00	0.00	0.00	419,904.00	0.00	419,904.00	0.00	0.00	419,904.00	0.00	462,536.43	0.00	0.00
Consultancy Services	5021103002	2,401,000.00	(1,518,559.57)	882,440.43	2,401,000.00	(1,518,559.57)	0.00	0.00	882,440.43	362,000.00	57,904.00	0.00	0.00	419,904.00	0.00	419,904.00	0.00	0.00	419,904.00	0.00	462,536.43	0.00	0.00
Other Professional Services	5021199000	11,626,000.00	(46,172.42)	11,779,827.58	11,626,000.00	(46,172.42)	0.00	0.00	11,779,827.58	4,068,042.75	2,367,879.55	3,478,487.84	0.00	9,932,410.14	2,601,002.47	3,107,065.10	3,332,230.94	0.00	9,040,318.51	0.00	1,847,417.44	692,091.63	0.00
General Services		3,322,000.00	(15,443.52)	3,306,556.48	3,322,000.00	(15,443.52)	0.00	0.00	3,306,556.48	101,116.59	841,772.65	740,318.60	0.00	1,683,207.84	0.00	807,501.40	805,507.36	0.00	1,613,008.76	0.00	1,623,348.64	70,199.00	0.00
Janitorial Services	5021202000	1,567,000.00	0.00	1,567,000.00	1,567,000.00	0.00	0.00	0.00	1,567,000.00	101,116.59	147,296.95	317,056.77	0.00	565,470.31	0.00	248,413.54	248,657.89	0.00	495,271.23	0.00	1,001,529.66	70,199.00	0.00
Security Services	5021203000	1,755,000.00	(15,443.52)	1,739,556.48	1,755,000.00	(15,443.52)	0.00	0.00	1,739,556.48	0.00	664,475.70	423,261.83	0.00	1,117,737.53	0.00	559,067.86	568,649.67	0.00	1,117,737.53	0.00	621,818.95	0.00	0.00
Repairs and Maintenance		100,000.00	251,064.91	351,064.91	100,000.00	251,064.91	0.00	0.00	351,064.91	94,376.91	80,287.00	168,401.00	0.00	343,064.91	94,376.91	70,697.00	178,991.00	0.00	342,064.91	0.00	8,000.00	1,000.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	0.00	4,280.00	4,280.00	0.00	4,280.00	0.00	0.00	4,280.00	4,280.00	0.00	0.00	0.00	4,280.00	4,280.00	0.00	0.00	0.00	4,280.00	0.00	0.00	0.00	0.00
Buildings	5021304001	0.00	4,280.00	4,280.00	0.00	4,280.00	0.00	0.00	4,280.00	4,280.00	0.00	0.00	0.00	4,280.00	4,280.00	0.00	0.00	0.00	4,280.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	8,000.00	0.00	0.00
Printing Equipment	5021305012	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	8,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	100,000.00	236,784.91	336,784.91	100,000.00	236,784.91	0.00	0.00	336,784.91	90,096.91	80,287.00	166,401.00	0.00	336,784.91	90,096.91	70,697.00	176,991.00	0.00	335,784.91	0.00	0.00	1,000.00	0.00
Other Transportation Equipment	5021																						

Department : Department of Trade and Industry (DTI)
Agency/Entity : Construction Industry Authority of the Philippines (CIAP)
Operating : < not applicable >
Organization Code (UACS) : 22 007 0000000
Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																											
Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments Received	Allotments		Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Disbursements				Total	Balances						
			Revisions To/From, Modifications/Amendments/1	Adjusted Appropriations		Adjustments (Reductions, Modifications/Amendments/2	Transfer From									1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)
1	2	3	4	5=(2+4)	6	7	8	9	10=(6+(-)(7)+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)	Due and Demandable 23	Not Yet Due and 24				
Miscellaneous Personnel Benefits Fund		0.00	6,200,673.00	6,200,673.00	0.00	6,200,673.00	0.00	0.00	6,200,673.00	0.00	1,981,347.49	771,163.48	0.00	2,752,510.97	0.00	1,981,347.49	771,163.48	0.00	2,752,510.97	0.00	3,448,162.03	0.00	0.00				
Other Compensation	5010200000	0.00	1,998,389.00	1,998,389.00	0.00	1,998,389.00	0.00	0.00	1,998,389.00	0.00	1,981,347.49	0.00	0.00	1,981,347.49	0.00	1,981,347.49	0.00	0.00	1,981,347.49	0.00	17,041.51	0.00	0.00				
Other Bonuses and Allowances		0.00	1,998,389.00	1,998,389.00	0.00	1,998,389.00	0.00	0.00	1,998,389.00	0.00	1,981,347.49	0.00	0.00	1,981,347.49	0.00	1,981,347.49	0.00	0.00	1,981,347.49	0.00	17,041.51	0.00	0.00				
Performance Based Bonus - Civilian	5010290014	0.00	1,998,389.00	1,998,389.00	0.00	1,998,389.00	0.00	0.00	1,998,389.00	0.00	1,981,347.49	0.00	0.00	1,981,347.49	0.00	1,981,347.49	0.00	0.00	1,981,347.49	0.00	17,041.51	0.00	0.00				
Other Personnel Benefits	5010400000	0.00	4,202,284.00	4,202,284.00	0.00	4,202,284.00	0.00	0.00	4,202,284.00	0.00	0.00	771,163.48	0.00	771,163.48	0.00	0.00	771,163.48	0.00	771,163.48	0.00	3,431,120.52	0.00	0.00				
Other Personnel Benefits		0.00	4,202,284.00	4,202,284.00	0.00	4,202,284.00	0.00	0.00	4,202,284.00	0.00	0.00	771,163.48	0.00	771,163.48	0.00	0.00	771,163.48	0.00	771,163.48	0.00	3,431,120.52	0.00	0.00				
Lump-sum for Filling of Positions - Civilian	5010490007	0.00	4,202,284.00	4,202,284.00	0.00	4,202,284.00	0.00	0.00	4,202,284.00	0.00	0.00	771,163.48	0.00	771,163.48	0.00	0.00	771,163.48	0.00	771,163.48	0.00	3,431,120.52	0.00	0.00				
Pension and Gratuity Fund		0.00	1,194,085.00	1,194,085.00	0.00	1,194,085.00	0.00	0.00	1,194,085.00	704,228.33	379,600.10	110,253.90	0.00	1,194,082.33	704,228.33	379,600.10	110,253.90	0.00	1,194,082.33	0.00	2.67	0.00	0.00				
Other Personnel Benefits	5010400000	0.00	1,194,085.00	1,194,085.00	0.00	1,194,085.00	0.00	0.00	1,194,085.00	704,228.33	379,600.10	110,253.90	0.00	1,194,082.33	704,228.33	379,600.10	110,253.90	0.00	1,194,082.33	0.00	2.67	0.00	0.00				
Terminal Leave Benefits		0.00	1,194,085.00	1,194,085.00	0.00	1,194,085.00	0.00	0.00	1,194,085.00	704,228.33	379,600.10	110,253.90	0.00	1,194,082.33	704,228.33	379,600.10	110,253.90	0.00	1,194,082.33	0.00	2.67	0.00	0.00				
Terminal Leave Benefits - Civilian	5010403001	0.00	1,194,085.00	1,194,085.00	0.00	1,194,085.00	0.00	0.00	1,194,085.00	704,228.33	379,600.10	110,253.90	0.00	1,194,082.33	704,228.33	379,600.10	110,253.90	0.00	1,194,082.33	0.00	2.67	0.00	0.00				
GRAND TOTAL		129,998,000.00	7,665,901.00	137,664,901.00	130,269,743.00	7,394,758.00	0.00	0.00	137,664,901.00	30,945,391.83	37,667,929.27	30,609,678.86	0.00	99,222,999.96	28,150,619.21	35,996,185.98	32,482,162.83	0.00	95,628,868.02	0.00	38,441,501.04	2,584,131.84	0.00				

Certified Correct:



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

Certified Correct:



PERLITA M. RASINO
Accountant III

Recommending Approval By:



RUFINO H. TIVIDAD
Chief Administrative Officer

Approved By:



ATTY. MARCO C. MAAT
CIAP Executive Director