


**List of Allotments and Sub-Allotments**  
As at the Quarter Ending December 31, 2023

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

No.	Allotments/Sub-Allotments Reference		Funding Source	Allotments/Sub-Allotments received from CO/ROs/OUs							Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments				
	Number	Date		Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total 10=(6+7+8+9)	PS	MOOE	FinEx	CO	Total 15=(11+12+13+14)	PS 16=(6+11)	MOOE 17=(7+12)	FinEx 18=(8+13)	CO 19=(9+14)
<b>A. Allotments received from DBM</b>																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	62,808,000.00	61,388,000.00	0.00	0.00	124,196,000.00	0.00	0.00	0.00	0.00	0.00	62,808,000.00	61,388,000.00	0.00	0.00	124,196,000.00
2	Items For Release through SARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	5,803,000.00	0.00	0.00	0.00	5,803,000.00	0.00	0.00	0.00	0.00	0.00	5,803,000.00	0.00	0.00	0.00	5,803,000.00
3	SARO-BMB-A-23-0015057	2023-03-24	Pension and Gratuity Fund	101407	704,229.00	0.00	0.00	0.00	704,229.00	0.00	0.00	0.00	0.00	0.00	704,229.00	0.00	0.00	0.00	704,229.00
4	SARO-BMB-A-23-0017698	2023-05-20	Pension and Gratuity Fund	101407	379,601.00	0.00	0.00	0.00	379,601.00	0.00	0.00	0.00	0.00	0.00	379,601.00	0.00	0.00	0.00	379,601.00
5	SARO-BMB-A-23-0017914	2023-06-02	Miscellaneous Personnel Benefits Fund	101406	1,998,389.00	0.00	0.00	0.00	1,998,389.00	0.00	0.00	0.00	0.00	0.00	1,998,389.00	0.00	0.00	0.00	1,998,389.00
6	SARO-BMB-A-23-0019827	2023-07-10	Miscellaneous Personnel Benefits Fund	101406	4,202,284.00	0.00	0.00	0.00	4,202,284.00	0.00	0.00	0.00	0.00	0.00	4,202,284.00	0.00	0.00	0.00	4,202,284.00
7	SARO-BMB-A-23-0019628	2023-07-10	Retirement and Life Insurance Premiums	104102	270,743.00	0.00	0.00	0.00	270,743.00	0.00	0.00	0.00	0.00	0.00	270,743.00	0.00	0.00	0.00	270,743.00
8	SARO-BMB-A-23-0020536	2023-08-02	Specific Budgets of National Government Agencies	101101	0.00	(195,000.00)	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(195,000.00)	0.00	195,000.00	0.00
9	SARO-BMB-A-23-0022574	2023-09-16	Pension and Gratuity Fund	101407	84,610.00	0.00	0.00	0.00	84,610.00	0.00	0.00	0.00	0.00	0.00	84,610.00	0.00	0.00	0.00	84,610.00
10	SARO-BMB-A-23-0023346	2023-09-11	Pension and Gratuity Fund	101407	25,645.00	0.00	0.00	0.00	25,645.00	0.00	0.00	0.00	0.00	0.00	25,645.00	0.00	0.00	0.00	25,645.00
11	SARO-BMB-A-23-0023815	2023-09-25	Specific Budgets of National Government Agencies	101101	494,500.00	(494,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,500.00	(494,500.00)	0.00	0.00	0.00
12	SARO-BMB-A-23-0024166	2023-10-05	Pension and Gratuity Fund	101407	62,929.00	0.00	0.00	0.00	62,929.00	0.00	0.00	0.00	0.00	0.00	62,929.00	0.00	0.00	0.00	62,929.00
13	SARO-BMB-A-23-0026259	2023-11-30	Pension and Gratuity Fund	101407	34,126.00	0.00	0.00	0.00	34,126.00	0.00	0.00	0.00	0.00	0.00	34,126.00	0.00	0.00	0.00	34,126.00
14	SARO-BMB-A-23-0027523	2023-12-29	Specific Budgets of National Government Agencies	101101	218,963.00	(218,963.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,963.00	(218,963.00)	0.00	0.00	0.00
<b>Sub-Total</b>						77,087,019.00	60,479,537.00	0.00	195,000.00	137,761,556.00	0.00	0.00	0.00	0.00	77,087,019.00	60,479,537.00	0.00	195,000.00	137,761,556.00
<b>Total Allotments</b>						77,087,019.00	60,479,537.00	0.00	195,000.00	137,761,556.00	0.00	0.00	0.00	0.00	77,087,019.00	60,479,537.00	0.00	195,000.00	137,761,556.00
<b>Summary by Funding Source Code:</b>																			
Specific Budgets of National Government Agencies				101101	63,521,463.00	60,479,537.00	0.00	195,000.00	124,196,000.00	0.00	0.00	0.00	0.00	0.00	63,521,463.00	60,479,537.00	0.00	195,000.00	124,196,000.00
Miscellaneous Personnel Benefits Fund				101406	6,200,673.00	0.00	0.00	0.00	6,200,673.00	0.00	0.00	0.00	0.00	0.00	6,200,673.00	0.00	0.00	0.00	6,200,673.00
Pension and Gratuity Fund				101407	1,291,140.00	0.00	0.00	0.00	1,291,140.00	0.00	0.00	0.00	0.00	0.00	1,291,140.00	0.00	0.00	0.00	1,291,140.00
Retirement and Life Insurance Premiums				104102	6,073,743.00	0.00	0.00	0.00	6,073,743.00	0.00	0.00	0.00	0.00	0.00	6,073,743.00	0.00	0.00	0.00	6,073,743.00

Certified Correct:



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

Certified Correct:



PERLITA M. RASINGS  
 Accountant III  
 Date:

Recommending Approval By:



RUFINO H. TIVIDAD  
 Chief Administrative Officer  
 Date:

Approved By:



ATTY. MARCO C. MART  
 CIAP Executive Director  
 Date: