

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter ending 31 March, 2024

Department : Department of Trade and Industry
Agency : Construction Industry Authority of the Philippines
Operating Unit :
Organization Code (UACS) : 2,200,700,000.00
Funding Source Code (as clustered)

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From Realignment)	Adjusted Appropriation	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)		
																						5=(3+4)	6=00	7=00
I. Agency Specific Budget	1.00	2.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10=(6+(-17)-8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23=(15-20)	24=00	
Personnel Services																								
Salaries and Wages - Regular																								
Basic Salary - Civilian	5010 1010 01																							
Other Compensation																								
PERA - Civilian	5010 2010 01																							
Representation Allowance	5010 2020 00																							
Transportation Allowance	5010 2030 00																							
Clothing Allowance - Civilian	5010 2040 01																							
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 s	5010 4990 10																							
Lump-sum for step increments- meritorius performance																								
Year End Bonus																								
Bonus - Civilian	5010 2140 01																							
Cash Gift																								
Cash Gift - Civilian	5010 2150 01																							
Personnel Benefit Contributions																								
Passive Contributions - Civilian	5010 3020 01																							
Philhealth Contributions - Civilian	5010 3030 01																							
ECIP - Civilian	5010 3040 01																							
Provident/Welfare Fund Contributions	5010 3050 00																							
Pension Benefits	5010 4010 00																							
Retirement Gratuity	5010 4020 00																							
Loyalty Award-Civilian	5010 4990 15																							
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																							
Per Diems - Civilian	5010 2990 01																							
Collective Negotiation Agreement Incen	5010 2990 11																							
Productivity Enhancement Incentive - C	5010 2990 12																							
Performance-Based Bonus - Civilian	5010 2990 14																							
Maintenance and Other Operating Expenses		439,145.22	-	439,145.22	439,145.22	0.00			439,145.22	435,555.09	-	-	-	435,555.09	433,467.09	-	-	-	433,467.09	-	3,590.13	2,088.00	-	
Traveling Expenses																								
Traveling Expenses - Local	5020 1010 00	8,544.00	(8,544.00)	-	8,544.00	(8,544.00)																		
Traveling Expenses - Foreign	5020 1020 00	0.01		0.01	0.01			0.01														0.01		
Training and Scholarship Expenses																								
Training Expenses	5020 2010 00	45,050.00	(40,962.00)	2,088.00	43,050.00	(40,962.00)		2,088.00	2,088.00				2,088.00								0.00	2,088.00		
Supplies and Materials Expenses																								
ICT Office Supplies	5020 3010 01																							
Office Supplies Expenses	5020 3010 02	525.00	(525.00)	-	525.00	(525.00)																		
Accountable Forms Expenses	5020 3020 00																							
Fuel, Oil and Lubricants Expenses	5020 3030 00		59,713.83	59,713.83		59,713.83		59,713.83	59,713.83				59,713.83	59,713.83					59,713.83					
Semi-Expandable - Machinery	5020 3210 01																							
Semi-Expandable - Office Equipment	5020 3210 02																							
Semi-Expandable - CT Equipment	5020 3210 03																							
Semi-Expandable - Other Machinery and	5020 3210 99																							
Semi-Expandable - Furniture, Fixtures a	5020 3210 00																							
Other Supplies Expenses	5020 3990 00																							
Utility Expenses																								
Water Expenses	5020 4010 00																							
Electricity Expenses	5020 4020 00	0.03	251,540.94	251,540.97	0.03	251,540.94		251,540.97	251,540.97				251,540.97	251,540.97					251,540.97		0.00			
Communication Expenses																								
Postage and Courier Expenses	5020 5010 00																							
Telephone Expenses - Landline	5020 5020 02																							
Telephone Expenses - Mobile	5020 5020 01	5,198.42	(2,503.87)	2,694.55	5,198.42	(2,503.87)		2,694.55													2,694.55			
Internet	5020 5030 00	23,849.13	(23,849.13)	-	23,849.13	(23,849.13)																		
Confidential, Intelligence and Extraordinary																								
Extraordinary and Miscellaneous Exp	5021 0030 00	532.00	(532.00)	-	532.00	(532.00)																		
Professional Services																								
Legal Services	5021 1010 00																							
Auditing	5021 1020 00																							
Consultancy	5021 1030 00																							
ICT Consultancy Services																								
Other Professional Services	5021 1990 00	250,916.08	(137,013.94)	113,902.14	250,916.08	(137,013.94)		113,902.14	113,517.29				113,517.29	113,517.29					113,517.29		384.85			
Environment/Sanitary	5021 2010 00																							
Security Services	5021 2020 00																							
Janitorial Services	5021 2030 00																							
General Services	5021 2990 00																							
Repairs and Maintenance			8,695.00	8,695.00		8,695.00		8,695.00	8,695.00				8,695.00	8,695.00										

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		Authorized Appropriation	Adjustments (Transfer [To]/From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal Realignment)	Transf To	Transf 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)		
																						10=(6+(-)-7)+8+9	11	12
	1.00	2.00	3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10=(6+(-)-7)+8+9	11.00	12.00	13.00	14.00	15 (11+12+13+14)	16.00	17.00	18.00	19.00	20 (16+17+18+19)	21=(5-10)	22=(10-15)	23(15-20)	24.00
Printing and Binding Expenses	5029 9020 00																							
Representation Expenses	5029 9030 00	53,859.43	(53,348.71)	510.72	53,859.43	(53,348.71)				510.72												510.72		
Subscription Expenses																								
ICT Software Subscription	5029 9070 01	52,671.12	(52,671.12)		52,671.12	(52,671.12)																		
Others	5029 9070 99																							
Membership Dues	5029 9060 00																							
Other MOOE	5029 9900 99																							
Capital Outlays																								
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																							
B. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premium	5010 3010 00																							
C. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits Fund																								
Pension and Gratuity Funds																								
Pension Benefits	5010 4010 00																							
Retirement Gratuity	5010 4020 00																							
Terminal Leave Incentive	5010 4030 00																							
GRAND TOTAL		439,145.22		439,145.22	439,145.22	0.00				439,145.22	435,555.09				435,555.09	433,467.09				433,467.09		3,590.13	2,088.00	

Certified Correct:

[Signature]
 KRISTINA M. DE V. CASTILLO
 Budget Officer III

Certified Correct:

[Signature]
 PERLITA M. RAMOS
 Accountant

Recommending Approval:

[Signature]
 RUFINO H. TRIVISAN
 Chief Administrative Officer

Approved By:

[Signature]
 ATTY. HERBERT D. S. MATIENZO
 CAP Executive Director-in-Charge