

List of Allotments and Sub-Allotments
As at the Quarter Ending June 30, 2024

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

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)

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	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(8+7+6+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(10+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-12	Specific Budgets of National Government Agencies	101101	66,289,000.00	104,658,000.00	0.00	16,684,000.00	187,631,000.00	0.00	0.00	0.00	0.00	0.00	66,289,000.00	104,658,000.00	0.00	16,684,000.00	187,631,000.00
2	Items For Release through GARO per Annex C of NBC No. 592	2024-01-12	Retirement and Life Insurance Premiums	104102	5,875,000.00	0.00	0.00	0.00	5,875,000.00	0.00	0.00	0.00	0.00	0.00	5,875,000.00	0.00	0.00	0.00	5,875,000.00
3	SARO-BMB-A-24-0003069	2024-05-16	Miscellaneous Personnel Benefits Fund	101406	2,259,712.00	0.00	0.00	0.00	2,259,712.00	0.00	0.00	0.00	0.00	0.00	2,259,712.00	0.00	0.00	0.00	2,259,712.00
4	SARO-BMB-A-24-0004271	2024-06-11	Pension and Gratuity Fund	101407	116,761.00	0.00	0.00	0.00	116,761.00	0.00	0.00	0.00	0.00	0.00	116,761.00	0.00	0.00	0.00	116,761.00
	Sub-Total				74,540,473.00	104,658,000.00	0.00	16,684,000.00	195,882,473.00	0.00	0.00	0.00	0.00	0.00	74,540,473.00	104,658,000.00	0.00	16,684,000.00	195,882,473.00
Total Allotments					74,540,473.00	104,658,000.00	0.00	16,684,000.00	195,882,473.00	0.00	0.00	0.00	0.00	0.00	74,540,473.00	104,658,000.00	0.00	16,684,000.00	195,882,473.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	66,289,000.00	104,658,000.00	0.00	16,684,000.00	187,631,000.00	0.00	0.00	0.00	0.00	0.00	66,289,000.00	104,658,000.00	0.00	16,684,000.00	187,631,000.00
Miscellaneous Personnel Benefits Fund				101406	2,259,712.00	0.00	0.00	0.00	2,259,712.00	0.00	0.00	0.00	0.00	0.00	2,259,712.00	0.00	0.00	0.00	2,259,712.00
Pension and Gratuity Fund				101407	116,761.00	0.00	0.00	0.00	116,761.00	0.00	0.00	0.00	0.00	0.00	116,761.00	0.00	0.00	0.00	116,761.00
Retirement and Life Insurance Premiums				104102	5,875,000.00	0.00	0.00	0.00	5,875,000.00	0.00	0.00	0.00	0.00	0.00	5,875,000.00	0.00	0.00	0.00	5,875,000.00

Certified Correct:


KARISSA MARIE V. CASTILLO
 Budget Officer III

Recommending Approval By:


RUFINO H. TIVIDAD
 Chief Administrative Officer

Approved By:


ATTY. HERBER G. MATIENZO
 Executive Director in Charge, CIAP