

List of Allotments and Sub-Allotments
As at the Quarter Ending September 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

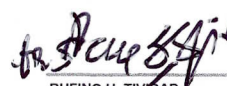
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					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=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No.	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	
5	SARO-BMB-A-24-0013046	2024-09-10	For payment of Personnel Benefits	105462	3,262,000.00	0.00	0.00	0.00	3,262,000.00	0.00	0.00	0.00	0.00	0.00	3,262,000.00	0.00	0.00	0.00	3,262,000.00	
6	SARO-BMB-A-24-0013083	2024-09-10	Retirement and Life Insurance Premiums	104102	299,000.00	0.00	0.00	0.00	299,000.00	0.00	0.00	0.00	0.00	0.00	299,000.00	0.00	0.00	0.00	299,000.00	
7	SARO-BMB-A-24-0015460	2024-09-24	Pension and Gratuity Fund	101407	139,368.00	0.00	0.00	0.00	139,368.00	0.00	0.00	0.00	0.00	0.00	139,368.00	0.00	0.00	0.00	139,368.00	
Sub-Total						78,240,841.00	104,658,000.00	0.00	16,684,000.00	199,582,841.00	0.00	0.00	0.00	0.00	0.00	78,240,841.00	104,658,000.00	0.00	16,684,000.00	199,582,841.00
Total Allotments						78,240,841.00	104,658,000.00	0.00	16,684,000.00	199,582,841.00	0.00	0.00	0.00	0.00	0.00	78,240,841.00	104,658,000.00	0.00	16,684,000.00	199,582,841.00
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	256,129.00	0.00	0.00	0.00	256,129.00	0.00	0.00	0.00	0.00	0.00	256,129.00	0.00	0.00	0.00	256,129.00	
Retirement and Life Insurance Premiums				104102	6,174,000.00	0.00	0.00	0.00	6,174,000.00	0.00	0.00	0.00	0.00	0.00	6,174,000.00	0.00	0.00	0.00	6,174,000.00	
For payment of Personnel Benefits				105462	3,262,000.00	0.00	0.00	0.00	3,262,000.00	0.00	0.00	0.00	0.00	0.00	3,262,000.00	0.00	0.00	0.00	3,262,000.00	

Certified Correct:


 KARIS A. MARILYN CASTILLO
 Budget Officer III
 Date:

Recommending Approval By:


 RUFINO H. TIVDAD
 Chief Administrative Officer
 Date:

Approved By:


 ATTY. HERBERT D.G. MATIENZO
 Acting Executive Director, CIAP
 Date: