

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

Particulars	UACS CODE	Appropriations					Allotments				Obligations				Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From Modifications/)	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	
		3	4	5=(3+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)	23	24
SUMMARY		193,506,000.00	6,076,841.00	199,582,841.00	193,506,000.00	5,777,841.00	0.00	0.00	199,582,841.00	43,919,605.82	53,142,094.89	36,906,756.35	0.00	133,967,357.06	31,198,673.61	38,961,478.94	42,607,939.18	0.00	112,766,091.73	0.00	65,614,483.94	21,200,265.33	0.00
A. AGENCY SPECIFIC BUDGET		187,631,000.00	0.00	187,631,000.00	187,631,000.00	0.00	0.00	187,631,000.00	42,667,839.49	49,159,771.52	35,111,770.84	0.00	126,539,381.85	29,556,653.61	34,983,173.30	40,887,985.50	0.00	105,397,812.41	0.00	61,091,618.15	21,141,569.44	0.00	
Personnel Services		66,289,000.00	0.00	66,289,000.00	66,289,000.00	0.00	0.00	66,289,000.00	15,993,347.02	19,262,053.66	17,996,988.46	0.00	53,252,389.14	15,990,547.02	19,188,969.60	18,052,561.71	0.00	53,232,098.33	0.00	13,036,610.86	20,290.81	0.00	
Salaries and Wages		48,953,000.00	(711,566.00)	48,241,434.00	48,953,000.00	(711,566.00)	0.00	48,241,434.00	13,718,258.16	13,252,440.67	15,829,686.57	0.00	42,800,385.40	13,718,258.16	13,216,949.35	15,847,823.44	0.00	42,783,030.95	0.00	5,441,048.60	17,354.45	0.00	
Salaries and Wages - Regular	5010101000	48,953,000.00	(711,566.00)	48,241,434.00	48,953,000.00	(711,566.00)	0.00	48,241,434.00	13,718,258.16	13,252,440.67	15,829,686.57	0.00	42,800,385.40	13,718,258.16	13,216,949.35	15,847,823.44	0.00	42,783,030.95	0.00	5,441,048.60	17,354.45	0.00	
Basic Salary - Civilian	5010101001	48,953,000.00	(711,566.00)	48,241,434.00	48,953,000.00	(711,566.00)	0.00	48,241,434.00	13,718,258.16	13,252,440.67	15,829,686.57	0.00	42,800,385.40	13,718,258.16	13,216,949.35	15,847,823.44	0.00	42,783,030.95	0.00	5,441,048.60	17,354.45	0.00	
Other Compensation		15,027,000.00	599,215.00	15,626,215.00	15,027,000.00	599,215.00	0.00	15,626,215.00	1,867,931.85	5,600,963.35	1,727,144.90	0.00	9,196,030.10	1,866,431.85	5,563,680.61	1,765,281.28	0.00	9,194,393.74	0.00	6,430,184.90	1,636.36	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	2,184,000.00	1,364.00	2,185,364.00	2,184,000.00	1,364.00	0.00	2,185,364.00	583,181.85	588,454.58	599,090.90	0.00	1,770,727.33	583,181.85	586,181.84	599,727.28	0.00	1,769,090.97	0.00	414,636.67	1,636.36	0.00	
PERA - Civilian	5010201001	2,184,000.00	1,364.00	2,185,364.00	2,184,000.00	1,364.00	0.00	2,185,364.00	583,181.85	588,454.58	599,090.90	0.00	1,770,727.33	583,181.85	586,181.84	599,727.28	0.00	1,769,090.97	0.00	414,636.67	1,636.36	0.00	
Representation Allowance (RA)	5010202000	684,000.00	186,750.00	870,750.00	684,000.00	186,750.00	0.00	870,750.00	240,000.00	243,750.00	358,500.00	0.00	842,250.00	240,000.00	243,750.00	358,500.00	0.00	842,250.00	0.00	28,500.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	684,000.00	61,455.00	745,455.00	684,000.00	61,455.00	0.00	745,455.00	159,000.00	181,272.77	284,590.90	0.00	624,863.67	159,000.00	181,272.77	284,590.90	0.00	624,863.67	0.00	120,591.33	0.00	0.00	
Clothing/Uniform Allowance	5010204000	546,000.00	186,000.00	732,000.00	546,000.00	186,000.00	0.00	732,000.00	658,000.00	18,000.00	35,000.00	0.00	711,000.00	658,000.00	18,000.00	35,000.00	0.00	711,000.00	0.00	21,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	546,000.00	186,000.00	732,000.00	546,000.00	186,000.00	0.00	732,000.00	658,000.00	18,000.00	35,000.00	0.00	711,000.00	658,000.00	18,000.00	35,000.00	0.00	711,000.00	0.00	21,000.00	0.00	0.00	
Year End Bonus	5010214000	4,079,000.00	(420,128.00)	3,658,872.00	4,079,000.00	(420,128.00)	0.00	3,658,872.00	0.00	0.00	96,689.10	0.00	96,689.10	0.00	0.00	96,689.10	0.00	96,689.10	0.00	3,562,182.90	0.00	0.00	
Bonus - Civilian	5010214001	4,079,000.00	(420,128.00)	3,658,872.00	4,079,000.00	(420,128.00)	0.00	3,658,872.00	0.00	0.00	96,689.10	0.00	96,689.10	0.00	0.00	96,689.10	0.00	96,689.10	0.00	3,562,182.90	0.00	0.00	
Cash Gift	5010215000	455,000.00	(16,720.00)	438,280.00	455,000.00	(16,720.00)	0.00	438,280.00	0.00	0.00	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	0.00	428,780.00	0.00	0.00	
Cash Gift - Civilian	5010215001	455,000.00	(16,720.00)	438,280.00	455,000.00	(16,720.00)	0.00	438,280.00	0.00	0.00	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	0.00	428,780.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	4,079,000.00	600,494.00	4,679,494.00	4,079,000.00	600,494.00	0.00	4,679,494.00	0.00	4,366,226.00	206,774.00	0.00	4,573,000.00	0.00	4,366,226.00	206,774.00	0.00	4,573,000.00	0.00	106,494.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	4,079,000.00	600,494.00	4,679,494.00	4,079,000.00	600,494.00	0.00	4,679,494.00	0.00	4,366,226.00	206,774.00	0.00	4,573,000.00	0.00	4,366,226.00	206,774.00	0.00	4,573,000.00	0.00	106,494.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	2,316,000.00	0.00	2,316,000.00	2,316,000.00	0.00	0.00	2,316,000.00	227,750.00	203,250.00	137,000.00	0.00	568,000.00	225,250.00	168,250.00	174,500.00	0.00	568,000.00	0.00	1,293,000.00	0.00	0.00	
Per Diems - Civilian	5010299001	1,861,000.00	0.00	1,861,000.00	1,861,000.00	0.00	0.00	1,861,000.00	227,750.00	203,250.00	137,000.00	0.00	568,000.00	225,250.00	168,250.00	174,500.00	0.00	568,000.00	0.00	1,293,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	455,000.00	0.00	455,000.00	455,000.00	0.00	0.00	455,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,000.00	0.00	0.00	
Personnel Benefit Contributions		1,272,000.00	112,351.00	1,384,351.00	1,272,000.00	112,351.00	0.00	1,384,351.00	407,157.01	408,689.84	425,156.99	0.00	1,240,973.84	406,857.01	408,369.64	424,456.99	0.00	1,239,673.64	0.00	143,377.36	1,300.00	0.00	
Pag-IBIG Contributions	5010302000	110,000.00	74,400.00	184,400.00	110,000.00	74,400.00	0.00	184,400.00	48,600.00	57,600.00	59,200.00	0.00	166,400.00	48,600.00	57,600.00	59,200.00	0.00	166,400.00	0.00	19,000.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	110,000.00	74,400.00	184,400.00	110,000.00	74,400.00	0.00	184,400.00	48,600.00	57,600.00	59,200.00	0.00	166,400.00	48,600.00	57,600.00	59,200.00	0.00	166,400.00	0.00	19,000.00	0.00	0.00	
PhilHealth Contributions	5010303000	1,052,000.00	37,251.00	1,089,251.00	1,052,000.00	37,251.00	0.00	1,089,251.00	329,357.01	320,559.64	335,856.99	0.00	985,773.64	329,357.01	320,559.64	335,856.99	0.00	985,773.64	0.00	103,477.36	0.00	0.00	
PhilHealth - Civilian	5010303001	1,052,000.00	37,251.00	1,089,251.00	1,052,000.00	37,251.00	0.00	1,089,251.00	329,357.01	320,559.64	335,856.99	0.00	985,773.64	329,357.01	320,559.64	335,856.99	0.00	985,773.64	0.00	103,477.36	0.00	0.00	
Employee Compensation Insurance Premiums	5010304000	110,000.00	700.00	110,700.00	110,000.00	700.00	0.00	110,700.00	29,200.00	30,500.00	30,100.00	0.00	89,800.00	28,900.00	30,200.00	29,400.00	0.00	88,500.00	0.00	20,900.00	1,300.00	0.00	
ECIP - Civilian	5010304001	110,000.00	700.00	110,700.00	110,000.00	700.00	0.00	110,700.00	29,200.00	30,500.00	30,100.00	0.00	89,800.00	28,900.00	30,200.00	29,400.00	0.00	88,500.00	0.00	20,900.00	1,300.00	0.00	
Other Personnel Benefits		1,037,000.00	0.00	1,037,000.00	1,037,000.00	0.00	0.00	1,037,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	1,022,000.00	0.00	0.00	
Terminal Leave Benefits	5010403000	899,000.00	0.00	899,000.00	899,000.00	0.00	0.00	899,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899,000.00	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	899,000.00	0.00	899,000.00	899,000.00	0.00	0.00	899,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899,000.00	0.00	0.00	
Other Personnel Benefits	5010499000	138,000.00	0.00	138,000.00	138,000.00	0.00	0.00	138,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	123,000.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	123,000.00	0.00	123,000.00	123,000.00	0.00	0.00	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,000.00	0.00	0.00	
Loyalty Award - Civilian	5010499015	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.														

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		Authorized Appropriations	Adjustments (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)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-17]-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	68,000.00	280,000.00	348,000.00	68,000.00	280,000.00	0.00	0.00	348,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	341,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	338,000.00	338,000.00	0.00	338,000.00	0.00	0.00	338,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	331,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	68,000.00	(58,000.00)	10,000.00	68,000.00	(58,000.00)	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	87,000.00	106,544.00	193,544.00	87,000.00	106,544.00	0.00	0.00	193,544.00	29,846.75	93,752.75	33,788.40	0.00	157,387.90	23,826.50	41,267.50	70,197.15	0.00	135,291.15	0.00	36,156.10	22,096.75	0.00
Utility Expenses		3,156,000.00	0.00	3,156,000.00	3,156,000.00	0.00	0.00	3,156,000.00	517,160.85	773,725.03	759,229.00	0.00	2,050,114.88	517,160.85	773,725.03	759,229.00	0.00	2,050,114.88	0.00	1,105,885.12	0.00	0.00	
Electricity Expenses	5020402000	3,156,000.00	0.00	3,156,000.00	3,156,000.00	0.00	0.00	3,156,000.00	517,160.85	773,725.03	759,229.00	0.00	2,050,114.88	517,160.85	773,725.03	759,229.00	0.00	2,050,114.88	0.00	1,105,885.12	0.00	0.00	
Communication Expenses		1,536,000.00	19,565.00	1,555,565.00	1,536,000.00	19,565.00	0.00	0.00	1,555,565.00	161,201.19	337,962.29	441,925.69	0.00	841,079.17	69,634.48	426,095.50	452,349.19	0.00	938,079.17	0.00	614,488.83	3,000.00	0.00
Postage and Courier Services	5020501000	61,000.00	23,165.00	84,165.00	61,000.00	23,165.00	0.00	0.00	84,165.00	9,860.00	20,251.00	28,437.00	0.00	58,548.00	9,860.00	18,652.00	30,036.00	0.00	58,548.00	0.00	25,617.00	0.00	0.00
Telephone Expenses	5020502000	595,000.00	(3,600.00)	591,400.00	595,000.00	(3,600.00)	0.00	0.00	591,400.00	77,981.19	97,621.29	120,048.69	0.00	295,651.17	49,774.48	114,003.50	128,873.19	0.00	292,651.17	0.00	295,748.83	3,000.00	0.00
Mobile	5020502001	270,000.00	(3,200.00)	266,800.00	270,000.00	(3,200.00)	0.00	0.00	266,800.00	37,649.98	46,639.60	79,801.50	0.00	164,091.08	34,815.10	88,626.00	88,626.00	0.00	161,091.08	0.00	102,708.92	3,000.00	0.00
Landline	5020502002	325,000.00	(400.00)	324,600.00	325,000.00	(400.00)	0.00	0.00	324,600.00	40,331.21	50,981.69	40,247.19	0.00	131,560.09	12,124.50	79,188.40	40,247.19	0.00	131,560.09	0.00	193,039.91	0.00	0.00
Internet Subscription Expenses	5020503000	880,000.00	0.00	880,000.00	880,000.00	0.00	0.00	880,000.00	73,360.00	220,080.00	293,440.00	0.00	588,880.00	0.00	293,440.00	293,440.00	0.00	588,880.00	0.00	293,120.00	0.00	0.00	
Demolition/Relocation and Desilting/Dredging		23,622,000.00	(2,463,241.00)	21,158,759.00	23,622,000.00	(2,463,241.00)	0.00	0.00	21,158,759.00	0.00	21,144,844.10	0.00	0.00	21,144,844.10	0.00	4,572,817.29	0.00	0.00	4,572,817.29	0.00	13,914.90	16,572,026.81	0.00
Demolition and Relocation Expenses	5020601000	23,622,000.00	(2,463,241.00)	21,158,759.00	23,622,000.00	(2,463,241.00)	0.00	0.00	21,158,759.00	0.00	21,144,844.10	0.00	0.00	21,144,844.10	0.00	4,572,817.29	0.00	0.00	4,572,817.29	0.00	13,914.90	16,572,026.81	0.00
Confidential, Intelligence and Extraordinary		679,000.00	(1,400.00)	677,600.00	679,000.00	(1,400.00)	0.00	0.00	677,600.00	84,976.33	78,085.23	218,901.42	0.00	381,962.98	84,976.33	78,085.23	218,901.42	0.00	381,962.98	0.00	295,637.02	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	679,000.00	(1,400.00)	677,600.00	679,000.00	(1,400.00)	0.00	0.00	677,600.00	84,976.33	78,085.23	218,901.42	0.00	381,962.98	84,976.33	78,085.23	218,901.42	0.00	381,962.98	0.00	295,637.02	0.00	0.00
Professional Services		26,274,000.00	156,844.00	26,430,844.00	26,274,000.00	156,844.00	0.00	0.00	26,430,844.00	6,850,880.46	21,180.75	2,029,192.46	0.00	8,901,253.67	1,454,415.95	2,215,509.42	1,871,089.95	0.00	5,541,015.32	0.00	17,529,690.33	3,360,238.35	0.00
Consultancy Services	5021103000	18,218,000.00	(1,537,494.00)	16,680,506.00	18,218,000.00	(1,537,494.00)	0.00	0.00	16,680,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Consultancy Services	5021103001	17,373,000.00	(1,209,645.00)	16,163,355.00	17,373,000.00	(1,209,645.00)	0.00	0.00	16,163,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,163,355.00	0.00	0.00
Consultancy Services	5021103002	845,000.00	(327,849.00)	517,151.00	845,000.00	(327,849.00)	0.00	0.00	517,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517,151.00	0.00	0.00
Other Professional Services	5021199000	8,056,000.00	1,694,338.00	9,750,338.00	8,056,000.00	1,694,338.00	0.00	0.00	9,750,338.00	6,850,880.46	21,180.75	2,029,192.46	0.00	8,901,253.67	1,454,415.95	2,215,509.42	1,871,089.95	0.00	5,541,015.32	0.00	849,084.33	3,360,238.35	0.00
General Services		3,149,000.00	(1,000.00)	3,148,000.00	3,149,000.00	(1,000.00)	0.00	0.00	3,148,000.00	1,818,613.20	294,731.52	614,009.99	0.00	2,727,354.71	119,551.29	590,344.72	1,277,215.62	0.00	1,987,111.63	0.00	420,645.29	740,243.08	0.00
Janitorial Services	5021202000	1,523,000.00	0.00	1,523,000.00	1,523,000.00	0.00	0.00	1,523,000.00	1,523,000.00	0.00	0.00	0.00	0.00	1,523,000.00	119,551.29	0.00	663,205.63	0.00	782,756.92	0.00	0.00	740,243.08	0.00
Security Services	5021203000	1,626,000.00	(1,000.00)	1,625,000.00	1,626,000.00	(1,000.00)	0.00	0.00	1,625,000.00	295,613.20	294,731.52	614,009.99	0.00	1,204,354.71	0.00	590,344.72	614,009.99	0.00	1,204,354.71	0.00	420,645.29	0.00	0.00
Repairs and Maintenance		156,000.00	9,454.00	165,454.00	156,000.00	9,454.00	0.00	0.00	165,454.00	54,520.85	13,085.00	51,698.15	0.00	119,304.00	53,720.85	17,483.15	48,100.00	0.00	119,304.00	0.00	46,150.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	156,000.00	7,654.00	163,654.00	156,000.00	7,654.00	0.00	0.00	163,654.00	54,520.85	11,285.00	51,698.15	0.00	117,504.00	53,720.85	15,683.15	48,100.00	0.00	117,504.00	0.00	46,150.00	0.00	0.00
Motor Vehicles	5021306001	156,000.00	7,654.00	163,654.00	156,000.00	7,654.00	0.00	0.00	163,654.00	54,520.85	11,285.00	51,698.15	0.00	117,504.00	53,720.85	15,683.15	48,100.00	0.00	117,504.00	0.00	46,150.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		239,000.00	142,742.00	381,742.00	239,000.00	142,742.00	0.00	0.00	381,742.00	116,020.36	9,065.00	231,896.17	0.00	356,981.53	113,620.36	10,340.00	233,021.17	0.00	356,981.53	0.00	24,760.47	0.00	0.00
Taxes, Duties and Licenses	5021501000	52,000.00	(13,270.00)	38,730.00	52,000.00	(13,270.00)	0.00	0.00	38,730.00	12,870.00	6,440.00	8,660.00	0.00	27,970.00	10,470.00	8,840.00	8,660.00	0.00	27,970.00	0.00	10,760.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	52,000.00	(13,270.00)	38,730.00	52,000.00	(13,270.00)	0.00	0.00	38,730.00	12,870.00	6,440.00	8,660.00	0.00	27,970.00	10,470.00	8,840.00	8,660.00	0.00	27,970.00	0.00	10,760.00	0.00	0.00
Fidelity Bond Premiums	5021502000	115,000.00	32,267.00	147,267.00	115,000.00	32,267.00	0.00	0.00	147,267.00	77,152.50	2,625.00	53,489.25	0.00	133,266.75	77,152.50	1,500.00	54,614.25	0.00	133,266.75	0.00	14,000.25	0.00	0.00
Insurance Expenses	5021503000	72,000.00	123,745.00	195,745.00	72,000.00	123,745.00	0.00	0.00	195,745.00	25,997.86	0.00	169,746.92	0.00	195,744.78	25,997.86	0.00	169,746.92	0.00	195,744.78	0.00	0.22	0.00	0.00
Other Maintenance and Operating Expenses		39,584,000.00	(1,410,877.00)	38,173,123.00	39,584,000.00	(1,410,877.00)	0.00	0.00	38,173,123.00	11,280,234.29	5,236,225.91	10,178,270.83	0.00	26,694,731.03	10,576,534.79	5,542,370.81	10,207,343.83	0.00	26,328,249.43	0.00	11,478,991.97	368,481.60	

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances									
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
										Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31				20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
Performance Based Bonus - Civilian	5010299014	0.00	2,259,712.00	2,259,712.00	0.00	2,259,712.00	0.00	0.00	2,259,712.00	0.00	2,248,664.49	0.00	0.00	2,248,664.49	0.00	2,248,664.49	0.00	0.00	2,248,664.49	0.00	11,047.51	0.00	0.00	0.00	
Pension and Gratuity Fund		0.00	256,129.00	256,129.00	0.00	256,129.00	0.00	0.00	256,129.00	0.00	116,760.74	139,367.75	0.00	256,128.49	0.00	116,760.74	139,367.75	0.00	256,128.49	0.00	0.51	0.00	0.00	0.00	
Other Personnel Benefits	5010400000	0.00	256,129.00	256,129.00	0.00	256,129.00	0.00	0.00	256,129.00	0.00	116,760.74	139,367.75	0.00	256,128.49	0.00	116,760.74	139,367.75	0.00	256,128.49	0.00	0.51	0.00	0.00	0.00	
Terminal Leave Benefits		0.00	256,129.00	256,129.00	0.00	256,129.00	0.00	0.00	256,129.00	0.00	116,760.74	139,367.75	0.00	256,128.49	0.00	116,760.74	139,367.75	0.00	256,128.49	0.00	0.51	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	256,129.00	256,129.00	0.00	256,129.00	0.00	0.00	256,129.00	0.00	116,760.74	139,367.75	0.00	256,128.49	0.00	116,760.74	139,367.75	0.00	256,128.49	0.00	0.51	0.00	0.00	0.00	
For payment of Personnel Benefits		0.00	3,262,000.00	3,262,000.00	0.00	3,262,000.00	0.00	0.00	3,262,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,262,000.00	0.00	0.00	0.00	0.00
Salaries and Wages	5010100000	0.00	2,496,000.00	2,496,000.00	0.00	2,496,000.00	0.00	0.00	2,496,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,496,000.00	0.00	0.00	0.00
Salaries and Wages - Regular		0.00	2,496,000.00	2,496,000.00	0.00	2,496,000.00	0.00	0.00	2,496,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,496,000.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	2,496,000.00	2,496,000.00	0.00	2,496,000.00	0.00	0.00	2,496,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,496,000.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	416,000.00	416,000.00	0.00	416,000.00	0.00	0.00	416,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian		0.00	416,000.00	416,000.00	0.00	416,000.00	0.00	0.00	416,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,000.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	208,000.00	208,000.00	0.00	208,000.00	0.00	0.00	208,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	208,000.00	208,000.00	0.00	208,000.00	0.00	0.00	208,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,000.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	0.00	344,000.00	344,000.00	0.00	344,000.00	0.00	0.00	344,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,000.00	0.00	0.00	0.00
PhilHealth Contributions		0.00	344,000.00	344,000.00	0.00	344,000.00	0.00	0.00	344,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,000.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	344,000.00	344,000.00	0.00	344,000.00	0.00	0.00	344,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,000.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
GRAND TOTAL			183,506,000.00	6,076,841.00	189,582,841.00	183,805,000.00	5,777,841.00	0.00	0.00	199,582,841.00	43,919,505.82	53,142,094.89	36,906,756.35	0.00	133,968,357.05	31,198,673.61	38,961,478.94	42,607,939.18	0.00	112,768,091.73	0.00	65,614,483.84	21,200,265.33	0.00	0.00

Certified Correct:


 KARISSA MARIE V. CASTILLO
 Budget Officer III

Certified Correct:


 ALMA VENUS L. ESTRADA
 Accountant II

Recommending Approval By:


 RUFINO H. TRINIDAD
 Chief Administrative Officer

Approved By:


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