

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 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
 (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	UACS CODE	Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to RCs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date			Description	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO
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. 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-24-0003009	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
8	SARO-BMB-A-24-0016692	2024-10-10	Pension and Gratuity Fund	105463	1,804,541.00	0.00	0.00	0.00	1,804,541.00	0.00	0.00	0.00	0.00	0.00	1,804,541.00	0.00	0.00	0.00	1,804,541.00
9	SARO-BMB-A-24-0017746	2024-11-14	For payment of Personnel Benefits	105462	8,741,758.00	0.00	0.00	0.00	8,741,758.00	0.00	0.00	0.00	0.00	0.00	8,741,758.00	0.00	0.00	0.00	8,741,758.00
10	SARO-BMB-A-24-0017747	2024-11-14	Retirement and Life Insurance Premiums	104102	626,048.00	0.00	0.00	0.00	626,048.00	0.00	0.00	0.00	0.00	0.00	626,048.00	0.00	0.00	0.00	626,048.00
11	SARO-BMB-A-24-0019464	2024-12-26	Specific Budgets of National Government Agencies	101101	1,554,900.00	(1,554,900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,554,900.00	(1,554,900.00)	0.00	0.00	0.00
Sub-Total					90,968,088.00	103,103,100.00	0.00	16,684,000.00	210,755,188.00	0.00	0.00	0.00	0.00	0.00	90,968,088.00	103,103,100.00	0.00	16,684,000.00	210,755,188.00
Total Allotments					90,968,088.00	103,103,100.00	0.00	16,684,000.00	210,755,188.00	0.00	0.00	0.00	0.00	0.00	90,968,088.00	103,103,100.00	0.00	16,684,000.00	210,755,188.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	67,843,900.00	103,103,100.00	0.00	16,684,000.00	187,631,000.00	0.00	0.00	0.00	0.00	0.00	67,843,900.00	103,103,100.00	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	6,800,048.00	0.00	0.00	0.00	6,800,048.00	0.00	0.00	0.00	0.00	0.00	6,800,048.00	0.00	0.00	0.00	6,800,048.00
For payment of Personnel Benefits				105462	12,003,758.00	0.00	0.00	0.00	12,003,758.00	0.00	0.00	0.00	0.00	0.00	12,003,758.00	0.00	0.00	0.00	12,003,758.00
Pension and Gratuity Fund				105463	1,804,541.00	0.00	0.00	0.00	1,804,541.00	0.00	0.00	0.00	0.00	0.00	1,804,541.00	0.00	0.00	0.00	1,804,541.00

Certified Correct:


 KARISSA MARIE M. CASTILLO
 Budget Officer-III

Certified Correct:


 ALMA VENUS ESTRADA
 Officer-in-Charge, Accounting Section

Recommending Approval By:


 RUFINO H. TIVIDAD
 Chief Administrative Officer

Approved By:


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