

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2025

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/ 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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
SUMMARY		164,534,000.00	7,132,413.00	171,666,413.00	165,168,000.00	6,498,413.00	0.00	0.00	171,666,413.00	45,317,344.09	0.00	0.00	0.00	45,317,344.09	26,182,854.08	0.00	0.00	0.00	26,182,854.08	0.00	126,349,068.91	19,134,490.01	0.00
A. AGENCY SPECIFIC BUDGET		157,811,000.00	0.00	157,811,000.00	157,811,000.00	0.00	0.00	0.00	157,811,000.00	43,241,171.41	0.00	0.00	0.00	43,241,171.41	24,886,465.92	0.00	0.00	0.00	24,886,465.92	0.00	114,569,828.59	18,354,705.49	0.00
Personnel Services		77,256,000.00	0.00	77,256,000.00	77,256,000.00	0.00	0.00	0.00	77,256,000.00	18,698,300.01	0.00	0.00	0.00	18,698,300.01	18,065,455.40	0.00	0.00	0.00	18,065,455.40	0.00	58,557,699.99	632,844.61	0.00
Salaries and Wages		56,024,000.00	(748,703.00)	55,275,297.00	56,024,000.00	(748,703.00)	0.00	0.00	55,275,297.00	15,555,013.31	0.00	0.00	0.00	15,555,013.31	15,514,805.31	0.00	0.00	0.00	15,514,805.31	0.00	39,720,283.69	40,208.00	0.00
Salaries and Wages - Regular	5010101000	56,024,000.00	(748,703.00)	55,275,297.00	56,024,000.00	(748,703.00)	0.00	0.00	55,275,297.00	15,555,013.31	0.00	0.00	0.00	15,555,013.31	15,514,805.31	0.00	0.00	0.00	15,514,805.31	0.00	39,720,283.69	40,208.00	0.00
Basic Salary - Civilian	5010101001	56,024,000.00	(748,703.00)	55,275,297.00	56,024,000.00	(748,703.00)	0.00	0.00	55,275,297.00	15,555,013.31	0.00	0.00	0.00	15,555,013.31	15,514,805.31	0.00	0.00	0.00	15,514,805.31	0.00	39,720,283.69	40,208.00	0.00
Other Compensation		17,378,000.00	0.00	17,378,000.00	17,378,000.00	0.00	0.00	0.00	17,378,000.00	1,937,081.20	0.00	0.00	0.00	1,937,081.20	1,719,263.01	0.00	0.00	0.00	1,719,263.01	0.00	15,440,918.80	217,818.19	0.00
Personal Economic Relief Allowance (PERA)	5010201000	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	600,490.27	0.00	0.00	0.00	600,490.27	598,490.27	0.00	0.00	0.00	598,490.27	0.00	1,799,509.73	2,000.00	0.00
PERA - Civilian	5010201001	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	600,490.27	0.00	0.00	0.00	600,490.27	598,490.27	0.00	0.00	0.00	598,490.27	0.00	1,799,509.73	2,000.00	0.00
Representation Allowance (RA)	5010202000	864,000.00	0.00	864,000.00	864,000.00	0.00	0.00	0.00	864,000.00	300,000.00	0.00	0.00	0.00	300,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	564,000.00	100,000.00	0.00
Transportation Allowance (TA)	5010203000	864,000.00	0.00	864,000.00	864,000.00	0.00	0.00	0.00	864,000.00	237,090.93	0.00	0.00	0.00	237,090.93	156,272.74	0.00	0.00	0.00	156,272.74	0.00	626,909.07	80,818.19	0.00
Transportation Allowance (TA)	5010203001	864,000.00	0.00	864,000.00	864,000.00	0.00	0.00	0.00	864,000.00	237,090.93	0.00	0.00	0.00	237,090.93	156,272.74	0.00	0.00	0.00	156,272.74	0.00	626,909.07	80,818.19	0.00
Clothing/Uniform Allowance	5010204000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	651,000.00	0.00	0.00	0.00	651,000.00	651,000.00	0.00	0.00	0.00	651,000.00	0.00	49,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	651,000.00	0.00	0.00	0.00	651,000.00	651,000.00	0.00	0.00	0.00	651,000.00	0.00	49,000.00	0.00	0.00
Year End Bonus	5010214000	4,669,000.00	0.00	4,669,000.00	4,669,000.00	0.00	0.00	0.00	4,669,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,669,000.00	0.00	0.00
Bonus - Civilian	5010214001	4,669,000.00	0.00	4,669,000.00	4,669,000.00	0.00	0.00	0.00	4,669,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,669,000.00	0.00	0.00
Cash Gift	5010215000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	4,669,000.00	0.00	4,669,000.00	4,669,000.00	0.00	0.00	0.00	4,669,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,669,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	4,669,000.00	0.00	4,669,000.00	4,669,000.00	0.00	0.00	0.00	4,669,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,669,000.00	0.00	0.00
Other Bonuses and Allowances	5010296000	2,712,000.00	0.00	2,712,000.00	2,712,000.00	0.00	0.00	0.00	2,712,000.00	148,500.00	0.00	0.00	0.00	148,500.00	113,500.00	0.00	0.00	0.00	113,500.00	0.00	2,563,500.00	35,000.00	0.00
Per Diems - Civilian	5010296001	1,921,000.00	0.00	1,921,000.00	1,921,000.00	0.00	0.00	0.00	1,921,000.00	148,500.00	0.00	0.00	0.00	148,500.00	113,500.00	0.00	0.00	0.00	113,500.00	0.00	1,772,500.00	35,000.00	0.00
Productivity Enhancement Incentive - Civilian	5010296012	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Anniversary Bonus - Civilian	5010296038	291,000.00	0.00	291,000.00	291,000.00	0.00	0.00	0.00	291,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,000.00	0.00	0.00
Personnel Benefit Contributions		1,716,000.00	0.00	1,716,000.00	1,716,000.00	0.00	0.00	0.00	1,716,000.00	457,563.43	0.00	0.00	0.00	457,563.43	306,685.01	0.00	0.00	0.00	306,685.01	0.00	1,258,496.57	150,818.42	0.00
Pag-IBIG Contributions	5010302000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	59,600.00	0.00	0.00	0.00	59,600.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	180,400.00	19,600.00	0.00
Pag-IBIG - Civilian	5010302001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	59,600.00	0.00	0.00	0.00	59,600.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	180,400.00	19,600.00	0.00
PhilHealth Contributions	5010303000	1,355,000.00	0.00	1,355,000.00	1,355,000.00	0.00	0.00	0.00	1,355,000.00	367,803.43	0.00	0.00	0.00	367,803.43	246,585.01	0.00	0.00	0.00	246,585.01	0.00	987,196.57	121,218.42	0.00
PhilHealth - Civilian	5010303001	1,355,000.00	0.00	1,355,000.00	1,355,000.00	0.00	0.00	0.00	1,355,000.00	367,803.43	0.00	0.00	0.00	367,803.43	246,585.01	0.00	0.00	0.00	246,585.01	0.00	987,196.57	121,218.42	0.00
Employees Compensation Insurance Premiums	5010304000	121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	30,100.00	0.00	0.00	0.00	30,100.00	20,100.00	0.00	0.00	0.00	20,100.00	0.00	90,900.00	10,000.00	0.00
ECIP - Civilian	5010304001	121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	30,100.00	0.00	0.00	0.00	30,100.00	20,100.00	0.00	0.00	0.00	20,100.00	0.00	90,900.00	10,000.00	0.00
Other Personnel Benefits		2,136,000.00	748,703.00	2,886,703.00	2,136,000.00	748,703.00	0.00	0.00	2,886,703.00	748,702.07	0.00	0.00	0.00	748,702.07	524,702.07	0.00	0.00	0.00	524,702.07	0.00	2,138,000.93	224,000.00	0.00
Terminal Leave Benefits	5010403000	1,968,000.00	69,703.00	2,037,703.00	1,968,000.00	69,703.00	0.00	0.00	2,037,703.00	69,702.07	0.00	0.00	0.00	69,702.07	69,702.07	0.00	0.00	0.00	69,702.07	0.00	1,968,000.93	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	1,968,000.00	69,703.00	2,037,703.00	1,968,000.00	69,703.00	0.00	0.00	2,037,703.00	69,702.07	0.00	0.00	0.00	69,702.07	69,702.07	0.00	0.00	0.00	69,702.07	0.00	1,968,000.93	0.00	0.00
Other Personnel Benefits	5010496000	170,000.00	679,000.00	849,000.00	170,000.00	679,000.00	0.00	0.00	849,000.00	6797													

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	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	Revisions (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+)-(7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
Accountable Forms Expenses	5020302000	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	997,000.00	93,543.00	1,090,543.00	997,000.00	93,543.00	0.00	0.00	1,090,543.00	91,900.00	0.00	0.00	0.00	91,900.00	91,900.00	0.00	0.00	0.00	91,900.00	0.00	998,643.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	274,000.00	(258,120.00)	15,880.00	274,000.00	(258,120.00)	0.00	0.00	15,880.00	15,880.00	0.00	0.00	0.00	15,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,880.00	0.00
Information and Communications Technology Equipment	5020321003	274,000.00	(258,120.00)	15,880.00	274,000.00	(258,120.00)	0.00	0.00	15,880.00	15,880.00	0.00	0.00	0.00	15,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,880.00	0.00
Other Supplies and Materials Expenses	5020390000	1,004,000.00	779,990.00	1,783,990.00	1,004,000.00	779,990.00	0.00	0.00	1,783,990.00	183,884.40	0.00	0.00	0.00	183,884.40	75,103.40	0.00	0.00	0.00	75,103.40	0.00	1,608,105.60	108,781.00	0.00
Utility Expenses		3,311,000.00	149,812.00	3,460,812.00	3,311,000.00	149,812.00	0.00	0.00	3,460,812.00	511,949.75	0.00	0.00	0.00	511,949.75	255,253.39	0.00	0.00	0.00	255,253.39	0.00	2,948,862.25	256,696.38	0.00
Electricity Expenses	5020402000	3,311,000.00	149,812.00	3,460,812.00	3,311,000.00	149,812.00	0.00	0.00	3,460,812.00	511,949.75	0.00	0.00	0.00	511,949.75	255,253.39	0.00	0.00	0.00	255,253.39	0.00	2,948,862.25	256,696.38	0.00
Communication Expenses		1,902,000.00	877,344.00	2,779,344.00	1,902,000.00	877,344.00	0.00	0.00	2,779,344.00	44,116.73	0.00	0.00	0.00	44,116.73	44,116.73	0.00	0.00	0.00	44,116.73	0.00	2,735,227.27	0.00	0.00
Postage and Courier Services	5020501000	0.00	122,988.00	122,988.00	0.00	122,988.00	0.00	0.00	122,988.00	30,701.00	0.00	0.00	0.00	30,701.00	30,701.00	0.00	0.00	0.00	30,701.00	0.00	92,287.00	0.00	0.00
Telephone Expenses	5020502000	702,000.00	89,356.00	791,356.00	702,000.00	89,356.00	0.00	0.00	791,356.00	13,415.73	0.00	0.00	0.00	13,415.73	13,415.73	0.00	0.00	0.00	13,415.73	0.00	777,940.27	0.00	0.00
Mobile	5020502001	395,000.00	46,081.00	441,081.00	395,000.00	46,081.00	0.00	0.00	441,081.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,081.00	0.00	0.00
Landline	5020502002	307,000.00	43,275.00	350,275.00	307,000.00	43,275.00	0.00	0.00	350,275.00	13,415.73	0.00	0.00	0.00	13,415.73	13,415.73	0.00	0.00	0.00	13,415.73	0.00	336,859.27	0.00	0.00
Internet Subscription Expenses	5020503000	1,200,000.00	665,000.00	1,865,000.00	1,200,000.00	665,000.00	0.00	0.00	1,865,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865,000.00	0.00	0.00
Demolition/Relocation and Dredging/Dredging		0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Demolition and Relocation Expenses	5020601000	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary		678,000.00	400.00	678,400.00	678,000.00	400.00	0.00	0.00	678,400.00	62,248.11	0.00	0.00	0.00	62,248.11	62,248.11	0.00	0.00	0.00	62,248.11	0.00	616,151.89	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	678,000.00	400.00	678,400.00	678,000.00	400.00	0.00	0.00	678,400.00	62,248.11	0.00	0.00	0.00	62,248.11	62,248.11	0.00	0.00	0.00	62,248.11	0.00	616,151.89	0.00	0.00
Professional Services		16,901,000.00	1,991,606.00	18,892,606.00	16,901,000.00	1,991,606.00	0.00	0.00	18,892,606.00	8,845,248.82	0.00	0.00	0.00	8,845,248.82	1,071,294.19	0.00	0.00	0.00	1,071,294.19	0.00	10,847,357.18	7,773,954.63	0.00
Consultancy Services	5021102000	1,587,000.00	1,747,915.00	3,334,915.00	1,587,000.00	1,747,915.00	0.00	0.00	3,334,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,334,915.00	0.00	0.00
ICT Consultancy Services	5021103001	200,000.00	(120,000.00)	80,000.00	200,000.00	(120,000.00)	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Consultancy Services	5021103002	1,387,000.00	1,867,915.00	3,254,915.00	1,387,000.00	1,867,915.00	0.00	0.00	3,254,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,254,915.00	0.00	0.00
Other Professional Services	5021190000	15,314,000.00	243,691.00	15,557,691.00	15,314,000.00	243,691.00	0.00	0.00	15,557,691.00	8,845,248.82	0.00	0.00	0.00	8,845,248.82	1,071,294.19	0.00	0.00	0.00	1,071,294.19	0.00	6,712,442.18	7,773,954.63	0.00
General Services		3,383,000.00	740,993.00	4,123,993.00	3,383,000.00	740,993.00	0.00	0.00	4,123,993.00	3,533,315.19	0.00	0.00	0.00	3,533,315.19	0.00	0.00	0.00	0.00	0.00	0.00	590,677.81	3,533,315.19	0.00
Janitorial Services	5021202000	1,605,000.00	37,993.00	1,642,993.00	1,605,000.00	37,993.00	0.00	0.00	1,642,993.00	1,642,992.66	0.00	0.00	0.00	1,642,992.66	0.00	0.00	0.00	0.00	0.00	0.00	0.34	1,642,992.66	0.00
Security Services	5021203000	1,778,000.00	703,000.00	2,481,000.00	1,778,000.00	703,000.00	0.00	0.00	2,481,000.00	1,890,322.53	0.00	0.00	0.00	1,890,322.53	0.00	0.00	0.00	0.00	0.00	0.00	590,677.47	1,890,322.53	0.00
Repairs and Maintenance		1,453,000.00	(398,638.00)	1,054,362.00	1,453,000.00	(398,638.00)	0.00	0.00	1,054,362.00	21,314.00	0.00	0.00	0.00	21,314.00	15,070.00	0.00	0.00	0.00	15,070.00	0.00	1,045,048.00	6,244.00	0.00
Repairs and Maintenance - Machinery and	5021305000	10,000.00	8,244.00	18,244.00	10,000.00	8,244.00	0.00	0.00	18,244.00	6,244.00	0.00	0.00	0.00	6,244.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	6,244.00	0.00
Printing Equipment	5021305012	10,000.00	2,000.00	12,000.00	10,000.00	2,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	0.00	6,244.00	6,244.00	0.00	6,244.00	0.00	0.00	6,244.00	6,244.00	0.00	0.00	0.00	6,244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,244.00	0.00
Repairs and Maintenance - Transportation	5021306000	1,443,000.00	(394,882.00)	1,048,118.00	1,443,000.00	(394,882.00)	0.00	0.00	1,048,118.00	15,070.00	0.00	0.00	0.00	15,070.00	15,070.00	0.00	0.00	0.00	15,070.00	0.00	1,033,048.00	0.00	0.00
Motor Vehicles	5021306001	1,443,000.00	(394,882.00)	1,048,118.00	1,443,000.00	(394,882.00)	0.00	0.00	1,048,118.00	15,070.00	0.00	0.00	0.00	15,070.00	15,070.00	0.00	0.00	0.00	15,070.00	0.00	1,033,048.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		622,000.00	13,189.00	635,189.00	622,000.00	13,189.00	0.00	0.00	635,189.00	120,048.87	0.00	0.00	0.00	120,048.87	119,448.87	0.00	0.00	0.00	119,448.87	0.00	515,140.33	600.00	0.00
Taxes, Duties and Licenses	5021501000	35,000.00	13,739.00	48,739.00	35,000.00	13,739.00	0.00	0.00	48,739.00	15,740.00	0.00	0.00	0.00	15,740.00	15,140.00	0.00	0.00	0.00	15,140.00	0.00	32,999.00	600.00	0.00
Taxes, Duties and Licenses	5021501001	35,000.00	13,739.00																				

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	Authorized Appropriations	Appropriations		Allotments						Obligations				Total	Disbursements				Balances			
			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	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) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)(7)-8)+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
Miscellaneous Personnel Benefits Fund		0.00	6,292,000.00	6,292,000.00	0.00	6,292,000.00	0.00	0.00	6,292,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,292,000.00	0.00	0.00
Salaries and Wages	5010100000	0.00	5,279,000.00	5,279,000.00	0.00	5,279,000.00	0.00	0.00	5,279,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,279,000.00	0.00	0.00
Salaries and Wages - Regular		0.00	5,279,000.00	5,279,000.00	0.00	5,279,000.00	0.00	0.00	5,279,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,279,000.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	5,279,000.00	5,279,000.00	0.00	5,279,000.00	0.00	0.00	5,279,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,279,000.00	0.00	0.00
Other Compensation	5010200000	0.00	880,000.00	880,000.00	0.00	880,000.00	0.00	0.00	880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880,000.00	0.00	0.00
Mid-Year Bonus - Civilian		0.00	880,000.00	880,000.00	0.00	880,000.00	0.00	0.00	880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880,000.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	440,000.00	440,000.00	0.00	440,000.00	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	440,000.00	440,000.00	0.00	440,000.00	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Philhealth Contributions		0.00	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Philhealth - Civilian	5010303001	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
Other Personnel Benefits		0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010490010	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
Pension and Gratuity Fund		0.00	206,413.00	206,413.00	0.00	206,413.00	0.00	0.00	206,413.00	206,412.09	0.00	0.00	0.00	206,412.09	45,701.00	0.00	0.00	0.00	45,701.00	0.00	0.91	160,711.09	0.00
Other Personnel Benefits	5010400000	0.00	206,413.00	206,413.00	0.00	206,413.00	0.00	0.00	206,413.00	206,412.09	0.00	0.00	0.00	206,412.09	45,701.00	0.00	0.00	0.00	45,701.00	0.00	0.91	160,711.09	0.00
Terminal Leave Benefits		0.00	206,413.00	206,413.00	0.00	206,413.00	0.00	0.00	206,413.00	206,412.09	0.00	0.00	0.00	206,412.09	45,701.00	0.00	0.00	0.00	45,701.00	0.00	0.91	160,711.09	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	206,413.00	206,413.00	0.00	206,413.00	0.00	0.00	206,413.00	206,412.09	0.00	0.00	0.00	206,412.09	45,701.00	0.00	0.00	0.00	45,701.00	0.00	0.91	160,711.09	0.00
GRAND TOTAL			194,534,000.00	7,132,413.00	171,666,413.00	185,198,000.00	6,496,413.00	0.00	171,666,413.00	45,317,344.09	0.00	0.00	0.00	45,317,344.09	26,182,854.08	0.00	0.00	0.00	26,182,854.08	0.00	126,348,088.91	18,134,480.01	0.00

Certified Correct:

KARISSA MARIE V. CASTILLO
Budget Officer III

Certified Correct:

ALMA VENUS L. 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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2025

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

	Current Year Appropriations
	Supplemental Appropriations
X	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/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)+(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+10)-(4+11)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		0.00	0.00	0.00	0.00	16,125,834.00	0.00	0.00	0.00	16,125,834.00	88,035.18	0.00	0.00	0.00	88,035.18	88,035.18	0.00	0.00	0.00	88,035.18	0.00	16,037,598.82	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	16,125,834.00	0.00	0.00	0.00	16,125,834.00	88,035.18	0.00	0.00	0.00	88,035.18	88,035.18	0.00	0.00	0.00	88,035.18	0.00	16,037,598.82	0.00	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	16,125,834.00	0.00	0.00	0.00	16,125,834.00	88,035.18	0.00	0.00	0.00	88,035.18	88,035.18	0.00	0.00	0.00	88,035.18	0.00	16,037,598.82	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	10,147,839.00	0.00	0.00	0.00	10,147,839.00	16,535.18	0.00	0.00	0.00	16,535.18	16,535.18	0.00	0.00	0.00	16,535.18	0.00	10,131,303.82	0.00	0.00
Traveling Expenses		0.00	0.00	0.00	0.00	710,213.00	0.00	0.00	0.00	710,213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710,213.00	0.00	0.00
Traveling Expenses - Foreign	5020103000	0.00	0.00	0.00	0.00	710,213.00	0.00	0.00	0.00	710,213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710,213.00	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	314,550.00	0.00	0.00	0.00	314,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,550.00	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	314,550.00	0.00	0.00	0.00	314,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,550.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	314,550.00	0.00	0.00	0.00	314,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,550.00	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	198.00	0.00	0.00	0.00	198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	198.00	0.00	0.00	0.00	198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	198.00	0.00	0.00	0.00	198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	536.00	0.00	0.00	0.00	536.00	535.18	0.00	0.00	0.00	535.18	535.18	0.00	0.00	0.00	535.18	0.00	0.82	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	536.00	0.00	0.00	0.00	536.00	535.18	0.00	0.00	0.00	535.18	535.18	0.00	0.00	0.00	535.18	0.00	0.82	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	11,048.00	0.00	0.00	0.00	11,048.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,048.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	11,048.00	0.00	0.00	0.00	11,048.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,048.00	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	7,541,294.00	0.00	0.00	0.00	7,541,294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,541,294.00	0.00	0.00
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	7,132,000.00	0.00	0.00	0.00	7,132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,132,000.00	0.00	0.00
ICT Consultancy Services	5021103001	0.00	0.00	0.00	0.00	7,132,000.00	0.00	0.00	0.00	7,132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,132,000.00	0.00	0.00
Other Professional Services	5021196000	0.00	0.00	0.00	0.00	409,294.00	0.00	0.00	0.00	409,294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,294.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	1,570,000.00	0.00	0.00	0.00	1,570,000.00	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	1,554,000.00	0.00	0.00
Subscription Expenses	5023607000	0.00	0.00	0.00	0.00	1,570,000.00	0.00	0.00	0.00	1,570,000.00	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	1,554,000.00	0.00	0.00
ICT Software Subscription	5023607001	0.00	0.00	0.00	0.00	1,570,000.00	0.00	0.00	0.00	1,570,000.00	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	1,554,000.00	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	5,977,795.00	0.00	0.00	0.00	5,977,795.00	71,500.00	0.00	0.00	0.00	71,500.00	71,500.00	0.00	0.00	0.00	71,500.00	0.00	5,906,295.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	5,977,795.00	0.00	0.00	0.00	5,977,795.00	71,500.00	0.00	0.00	0.00	71,500.00	71,500.00	0.00	0.00	0.00	71,500.00	0.00	5,906,295.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	5,977,795.00	0.00	0.00	0.00	5,977,795.00	71,500.00	0.00	0.00	0.00	71,500.00	71,500.00	0.00	0.00	0.00	71,500.00	0.00	5,906,295.00	0.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	5,977,795.00	0.00	0.00	0.00	5,977,795.00	71,500.00	0.00	0.00	0.00	71,500.00	71,500.00	0.00	0.00	0.00	71,500.00	0.00	5,906,295.00	0.00	0.00
ICT Software	5060405015	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	16,125,834.00	0.00	0.00	0.00	16,125,834.00	88,035.18	0.00	0.00	0.00	88,035.18	88,035.18	0.00	0.00	0.00	88,035.18	0.00	16,037,598.82	0.00	0.00

Certified Correct:


KARISSA M. CASTILLO
Budget Officer III

Certified Correct:


ALMA VENUS L. ESTRADA
Officer-in-Charge, Accounting Section

Recommending Approval By:


RUFINO H. TIVIDAD
Chief Administrative Officer

Approved by:


ATTY. HERBERT DG. MATIENZO
Acting Executive Director, CIAP