CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES
Status of Allotment, Obligations and Balances
FISCAL YEAR 2021 GAA (As of August 31, 2021)

	UACS	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
					APPROPRIATIONS				
Personal Services									
Salaries and Wages - Regular									
Basic Salary - Civilian	5010 1010 01	7,573,000.00	2,441,000.00	9,470,000.00	9,722,000.00	8,425,000.00	4,263,000.00	5,466,000.00	47,360,000.00
Other Compensation		-	-	-	-	-	-	-	-
PERA - Civilian	5010 2010 00	432,000.00	120,000.00	360,000.00	384,000.00	384,000.00	168,000.00	240,000.00	2,088,000.00
Representation Allowance	5010 2020 00	60,000.00	-	276,000.00	168,000.00	108,000.00	60,000.00	108,000.00	780,000.00
Transportation Allowance	5010 2030 00	60,000.00	-	276,000.00	168,000.00	108,000.00	60,000.00	108,000.00	780,000.00
Clothing Allowance - Civilian	5010 2040 00	108,000.00	30,000.00	90,000.00	96,000.00	96,000.00	42,000.00	60,000.00	522,000.00
Honoraria - Civilian	5010 2100 01	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010 2990 12	90,000.00	25,000.00	75,000.00	80,000.00	80,000.00	35,000.00	50,000.00	435,000.00
Longevity Pay - Civilian	5010 2120 01	-	-	-	-	-	-	-	-
Overtime and Night Pay	5010 2130 00	-	-	-	-	-	-	-	-
Lump-sum for step increments- length of service	5010 4990 10	19,000.00	6,000.00	24,000.00	24,000.00	21,000.00	11,000.00	14,000.00	119,000.00
Lump-sum for step increments- meritous performance	5010 4990 11	-	-	-	-	-	-	-	-
Year End Bonus		-	-	-	-	-	-	-	-
Bonus - Civilian	5010 2140 00	631,000.00	203,000.00	789,000.00	810,000.00	702,000.00	355,000.00	456,000.00	3,946,000.00
Cash Gift		-	-	-	-	-	-	-	-
Cash Gift - Civilian	5010 2150 00	90,000.00	25,000.00	75,000.00	80,000.00	80,000.00	35,000.00	50,000.00	435,000.00
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Pag-ibig Contributions - Civilian	5010 3020 00	22,000.00	6,000.00	18,000.00	19,000.00	19,000.00	8,000.00	12,000.00	104,000.00
Philhealth Contributions - Civilian	5010 3030 00	87,000.00	27,000.00	80,000.00	91,000.00	87,000.00	41,000.00	50,000.00	463,000.00
ECIP - Civilian	5010 3040 00	22,000.00	6,000.00	18,000.00	19,000.00	19,000.00	8,000.00	12,000.00	104,000.00
Provident/Welfare Fund Contributions	5010 3050 00	-	-	-	-	-	-	-	-
Pension Benefits	5010 4010 00	-	-	-	-	-	-	-	-
Retirement Gratuity	5010 4020 00	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010 4990 00	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5010 4030 00	32,000.00	-	-	-	-	-	-	32,000.00
Other Bonuses and Allowances	5010 2990	-	-	-	-	-	-	-	-
Mid-Year Bonus	5010 2990 00	631,000.00	203,000.00	789,000.00	810,000.00	702,000.00	355,000.00	456,000.00	3,946,000.00
Per Diems - Civilian	5010 2990 01	-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive - Civiliar	5010 2990 11	-	-	-	-	-	-	-	-
Performance-Based Bonus - Civilian	5010 2990 14	-	-	-	-	-	-	-	-
Total, PS		9,857,000.00	3,092,000.00	12,340,000.00	12,471,000.00	10,831,000.00	5,441,000.00	7,082,000.00	61,114,000.00
Retirement and Life Insurance Premium	5010 3010 00	909,000.00	293,000.00	1,136,000.00	1,167,000.00	1,011,000.00	512,000.00	656,000.00	5,684,000.00
Total, PS		10,766,000.00	3,385,000.00	13,476,000.00	13,638,000.00	11,842,000.00	5,953,000.00	7,738,000.00	66,798,000.00
Maintenance and Other Operating Expenses									
Travelling Expenses									
Travelling Expenses - Local	5020 1010 00	370,000.00	327,000.00	295,000.00	-	-	-	15,400.00	1,007,400.00
Travelling Expenses - Foreign	5020 1020 00	-	584,000.00	902,000.00	-	-	-	-	1,486,000.00
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	5020 2010 00	1,020,000.00	120,000.00	160,000.00	280,000.00	320,000.00	-	60,000.00	1,960,000.00
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	5020 3010 00	305,000.00	42,000.00	29,000.00	-	183,000.00	-	27,000.00	586,000.00
Accountable Forms Expenses	5020 3020 00	3,000.00	-	-	-	312,000.00	-	-	315,000.00
Fuel, Oil and Lubricants Expenses	5020 3090 00	564,000.00	-	113,000.00	225,000.00	113,000.00	-	113,000.00	1,128,000.00
Other Supplies Expenses	5020 3990 00	1,916,000.00	-	222,000.00	19,000.00	87,000.00	-	43,000.00	2,287,000.00
Semi-Expandable - ICT Equipment	5020 3210 03	100,000.00	-	-	-	-	-	-	100,000.00
Semi-Expandable - Machinery	5020 3210 03	-	-	-	-	-	-	-	-
Semi-Expandable - Office Equipment	5020 3210 03	-	-	-	-	-	-	-	-
Utility Expenses		-	-	-	-	-	-	-	-

	UACS	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
Water Expenses	5020 4010 00	-	-	-	-	-	-	-	-
Electricity Expenses	5020 4020 00	3,081,000.00	-	-	-	-	-	-	3,081,000.00
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Courier Expenses	5020 5010 00	-	13,000.00	9,000.00	-	12,000.00	60,000.00	-	94,000.00
Telephone Expenses - Landline	5020 5020 02	104,000.00	22,000.00	43,000.00	118,000.00	98,000.00	20,000.00	43,000.00	448,000.00
Telephone Expenses - Mobile	5020 5020 01	67,000.00	11,000.00	20,000.00	55,400.00	58,400.00	12,000.00	25,000.00	248,800.00
Internet	5020 5030 00	1,042,400.00	8,400.00	34,400.00	-	-	-	-	1,085,200.00
Confidential, Intelligence and Extraordinary		-	-	-	-	-	-	-	-
Extraordinary and Miscellanous Exp	5021 0030 00	135,600.00	45,600.00	225,600.00	135,600.00	90,600.00	45,000.00	135,600.00	813,600.00
Professional Services		-	-	-	-	-	-	-	-
Legal Services	5021 1010 00	-	-	-	-	-	-	-	
Auditing	5021 1020 00	-	-	-	-	-	-	-	
Consultancy	5021 1030 00	180,000.00	-	540,000.00	1,519,000.00	-	-	-	2,239,000.00
ICT Consultancy Services		-	-	-	-	-	-	-	-
Janitorial Services	5021 2030 00	1,570,000.00	-	-	1,570,000.00	-	-	-	3,140,000.00
Security Services	5021 2020 00	1,739,000.00	-	-	2,057,000.00	-	-	-	3,796,000.00
Other Professional Services	5021 1990 00	4,784,000.00	286,000.00	286,000.00	1,451,000.00	2,842,000.00	215,000.00	-	9,864,000.00
General Services	5021 2990 00	-	-	-	-	-	-	-	-
Repairs and Maintenance		-	-	-	-	-	-	-	-
Vehicles	5021 3060 01	100,000.00	-	-	-	-	-	-	100,000.00
Building	5021 3040 01	200,000.00	-	-	-	-	-	-	200,000.00
Office Equipment	5021 3050 02	-	-	-	-	-	-	-	-
ICT Equipment	5021 3050 03	400,000.00	-	-	-	-	-	-	400,000.00
Communication Networks	5021 3050 07	-	-	-	-	-	-	-	-
Machinery		-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021 5010 00	-	-	-	-	-	-	-	-
Fidelity Bond Premium	5021 5020 00	229,000.00	-	-	-	-	-	-	229,000.00
Insurance Expenses	5021 5030 00	377,000.00	-	-	266,000.00	-	-	-	643,000.00
Rent/Lease Expense - Buildings	5029 9050 01	24,533,000.00	-	-	-	-	-	-	24,533,000.00
Rents-Equipment	5029 9050 04	71,000.00	-	-	71,000.00	71,000.00	-	-	213,000.00
Rents- Motor Vehicle	5029 9050 03	50,000.00	-	-	-	-	-	-	50,000.00
Advertising Expenses	5029 9010 00	-	-	-	-	-	150,000.00	-	150,000.00
Printing and Binding Expenses	5029 9020 00	-	20,000.00	450,000.00	-	-	-	-	470,000.00
Representation Expenses	5029 9030 00	360,000.00	90,000.00	215,000.00	-	193,000.00	120,000.00	49,000.00	1,027,000.00
Subscription Expenses		-	-	-	-	-	-	-	-
Software	5029 9070 00	1,128,000.00	-	129,000.00	370,000.00	129,000.00	-	-	1,756,000.00
Others	5029 9070 99	-	-	-	-	-	-	-	-
Membership Dues	5029 9060 00	-	-	-	-	-	-	-	-
Other MOOE	5029 9990 00	15,000.00	-	-	-	-	-	-	15,000.00
Total, MOOE		44,444,000.00	1,569,000.00	3,673,000.00	8,137,000.00	4,509,000.00	622,000.00	511,000.00	63,465,000.00
Capital Outlay									
ICT Equipment	1060 5030 00	-							-
Communication Equipment	1060 5070 00	-							-
ICT Software	1080 1020 00	-							-
Motor Vehicles	1060 6010 00	-							-
Furniture and Fixtures	1060 7010 00	-				-			-
Total, CO		-	-	-	-	-	-	-	-
GRAND TOTAL		**55,210,000.00**	**4,954,000.00**	**17,149,000.00**	**21,775,000.00**	**16,351,000.00**	**6,575,000.00**	**8,249,000.00**	**130,263,000.00**
			ALLOTMENT						
Personal Services									
Salaries and Wages - Regular									
Basic Salary - Civilian	5010 1010 01	7,573,000.00	2,441,000.00	9,470,000.00	9,695,500.00	8,425,000.00	4,243,500.00	5,330,500.00	47,178,500.00
Other Compensation		-	-	-	-	-	-	-	-
PERA - Civilian	5010 2010 00	432,000.00	120,000.00	360,000.00	384,000.00	384,000.00	168,000.00	240,000.00	2,088,000.00
Representation Allowance	5010 2020 00	60,000.00	-	276,000.00	168,000.00	108,000.00	60,000.00	108,000.00	780,000.00
Transportation Allowance	5010 2030 00	60,000.00	-	276,000.00	168,000.00	108,000.00	60,000.00	108,000.00	780,000.00

	UACS	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
Clothing Allowance - Civilian	5010 2040 00	108,000.00	30,000.00	90,000.00	96,000.00	96,000.00	42,000.00	60,000.00	522,000.00
Honoraria - Civilian	5010 2100 01	-	-	-	-	-	19,500.00	8,500.00	28,000.00
Productivity Enhancement Incentive - Civilian	5010 2990 12	90,000.00	25,000.00	75,000.00	80,000.00	80,000.00	35,000.00	50,000.00	435,000.00
Longevity Pay - Civilian	5010 2120 01	-	-	-	-	-	-	-	-
Overtime and Night Pay	5010 2130 00	-	-	-	-	-	-	-	-
Lump-sum for step increments- length of service	5010 4990 10	19,000.00	6,000.00	24,000.00	24,000.00	21,000.00	11,000.00	14,000.00	119,000.00
Lump-sum for step increments- meritous performance		-	-	-	-	-	-	-	-
Year End Bonus		-	-	-	-	-	-	-	-
Bonus - Civilian	5010 2140 00	631,000.00	203,000.00	789,000.00	810,000.00	702,000.00	355,000.00	456,000.00	3,946,000.00
Cash Gift		-	-	-	-	-	-	-	-
Cash Gift - Civilian	5010 2150 00	90,000.00	25,000.00	75,000.00	80,000.00	80,000.00	35,000.00	50,000.00	435,000.00
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Pag-ibig Contributions - Civilian	5010 3020 00	22,000.00	6,000.00	18,000.00	19,000.00	19,000.00	8,000.00	12,000.00	104,000.00
Philhealth Contributions - Civilian	5010 3030 00	87,000.00	27,000.00	80,000.00	91,000.00	87,000.00	41,000.00	50,000.00	463,000.00
ECIP - Civilian	5010 3040 00	22,000.00	6,000.00	18,000.00	19,000.00	19,000.00	8,000.00	12,000.00	104,000.00
Provident/Welfare Fund Contributions	5010 3050 00	-	-	-	-	-	-	-	-
Pension Benefits	5010 4010 00	-	-	-	-	-	-	-	-
Retirement Gratuity	5010 4020 00	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010 4990 00	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5010 4030 00	32,000.00	-	-	-	-	-	-	32,000.00
Other Bonuses and Allowances	5010 2990	-	-	-	-	-	-	-	-
Mid-Year Bonus	5010 2990 00	631,000.00	203,000.00	789,000.00	810,000.00	702,000.00	355,000.00	456,000.00	3,946,000.00
Per Diems - Civilian	5010 2990 01	-	-	-	26,500.00	-	-	127,000.00	153,500.00
Collective Negotiation Agreement Incentive - Civiliar	5010 2990 11	-	-	-	-	-	-	-	-
Performance-Based Bonus - Civilian	5010 2990 14	-	-	-	-	-	-	-	-
Hazard Pay	5010 2110 00	-	-	-	-	-	-	-	-
Total, PS		9,857,000.00	3,092,000.00	12,340,000.00	12,471,000.00	10,831,000.00	5,441,000.00	7,082,000.00	61,114,000.00
Retirement and Life Insurance Premium*	5010 3010 00	909,000.00	293,000.00	1,136,000.00	1,167,000.00	1,011,000.00	512,000.00	656,000.00	5,684,000.00
Total, PS		10,766,000.00	3,385,000.00	13,476,000.00	13,638,000.00	11,842,000.00	5,953,000.00	7,738,000.00	66,798,000.00
Maintenance and Other Operating Expenses									
Travelling Expenses									
Travelling Expenses - Local	5020 1010 00	283,155.00	327,000.00	295,000.00	-	-	-	15,400.00	920,555.00
Travelling Expenses - Foreign	5020 1020 00	-	584,000.00	902,000.00	-	-	-	-	1,486,000.00
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	5020 2010 00	1,020,000.00	120,000.00	160,000.00	280,000.00	320,000.00	-	60,000.00	1,960,000.00
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	5020 3010 00	305,000.00	42,000.00	29,000.00	-	183,000.00	-	27,000.00	586,000.00
Accountable Forms Expenses	5020 3020 00	3,000.00	-	-	-	312,000.00	-	-	315,000.00
Fuel, Oil and Lubricants Expenses	5020 3090 00	564,000.00	-	113,000.00	225,000.00	113,000.00	-	113,000.00	1,128,000.00
Other Supplies Expenses	5020 3990 00	1,916,000.00	-	222,000.00	19,000.00	87,000.00	-	43,000.00	2,287,000.00
Semi-Expandable - ICT Equipment	5020 3210 03	100,000.00	10,290.00	-	-	-	-	-	110,290.00
Semi-Expandable - Machinery	5020 3210 03	86,845.00	-	-	-	-	-	-	86,845.00
Semi-Expandable - Office Equipment	5020 3210 03	34,590.00	-	-	-	-	-	-	34,590.00
Semi-Expandable - Furnitures and Fixtures	5020 3220 01	58,773.00	-	-	-	-	-	-	58,773.00
Semi-Expandable - Other Machinery and Equipment	5020 3210 99	7,298.00	-	-	-	-	-	-	7,298.00
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	5020 4010 00	6,300.00	-	-	-	-	-	-	6,300.00
Electricity Expenses	5020 4020 00	3,074,700.00	-	-	-	-	-	-	3,074,700.00
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Courier Expenses	5020 5010 00	-	13,000.00	9,000.00	-	12,000.00	60,000.00	-	94,000.00
Telephone Expenses - Landline	5020 5020 02	104,000.00	22,200.00	43,000.00	118,000.00	98,000.00	20,000.00	43,000.00	448,200.00
Telephone Expenses - Mobile	5020 5020 01	67,000.00	10,800.00	20,000.00	55,400.00	58,400.00	12,000.00	25,000.00	248,600.00
Internet	5020 5030 00	1,042,400.00	8,400.00	34,400.00	-	-	-	-	1,085,200.00
Confidential, Intelligence and Extraordinary		-	-	-	-	-	-	-	-
Extraordinary and Miscellanous Exp	5021 0030 00	135,600.00	45,600.00	225,600.00	135,600.00	90,600.00	45,000.00	135,600.00	813,600.00
Professional Services		-	-	-	-	-	-	-	-
Legal Services	5021 1010 00	-	-	-	-	-	-	-	
Auditing	5021 1020 00	-	-	-	-	-	-	-	
Consultancy	5021 1030 00	180,000.00	-	540,000.00	1,519,000.00	-	-	-	2,239,000.00
ICT Consultancy Services		-	-	-	-	-	-	-	-

	UACS	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
Janitorial Services	5021 2030 00	1,570,000.00	-	-	1,570,000.00	-	-	-	3,140,000.00
Security Services	5021 2020 00	1,739,000.00	-	-	2,010,640.00	-	-	-	3,749,640.00
Other Professional Services	5021 1990 00	4,784,000.00	286,000.00	286,000.00	1,451,000.00	2,842,000.00	215,000.00	-	9,864,000.00
General Services	5021 2990 00	-	-	-	-	-	-	-	-
Environmental and Sanitary Services	5021 2010 00	16,853.76	-	-	-	-	-	-	16,853.76
Repairs and Maintenance		-	-	-	-	-	-	-	-
Vehicles	5021 3060 01	100,000.00	-	-	-	-	-	-	100,000.00
Building	5021 3040 01	200,000.00	-	-	-	-	-	-	200,000.00
Office Equipment	5021 3050 02	-	-	-	2,800.00	-	-	-	2,800.00
ICT Equipment	5021 3050 03	400,000.00	-	-	-	-	-	-	400,000.00
Communication Networks	5021 3050 07	-	-	-	-	-	-	-	-
Machinery		-	-	-	43,560.00	-	-	-	43,560.00
Taxes, Insurance Premiums and other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021 5010 00	4,630.00	-	-	-	-	-	-	4,630.00
Fidelity Bond Premium	5021 5020 00	229,000.00	-	-	-	-	-	-	229,000.00
Insurance Expenses	5021 5030 00	377,000.00	-	-	266,000.00	-	-	-	643,000.00
Rent/Lease Expense - Buildings	5029 9050 01	24,533,000.00	-	-	-	-	-	-	24,533,000.00
Rents-Equipment	5029 9050 04	71,000.00	-	-	71,000.00	71,000.00	-	-	213,000.00
Rents- Motor Vehicle	5029 9050 03	50,000.00	-	-	-	-	-	-	50,000.00
Advertising Expenses	5029 9010 00	-	-	-	-	-	150,000.00	-	150,000.00
Printing and Binding Expenses	5029 9020 00	-	20,000.00	450,000.00	-	-	-	-	470,000.00
Representation Expenses	5029 9030 00	237,855.24	79,710.00	215,000.00	-	193,000.00	120,000.00	49,000.00	894,565.24
Subscription Expenses		-	-	-	-	-	-	-	-
Software	5029 9070 00	1,128,000.00	-	129,000.00	370,000.00	129,000.00	-	-	1,756,000.00
Others	5029 9070 99	-	-	-	-	-	-	-	-
Membership Dues	5029 9060 00	-	-	-	-	-	-	-	-
Other MOOE	5029 9990 00	15,000.00	-	-	-	-	-	-	15,000.00
Total, MOOE		44,444,000.00	1,569,000.00	3,673,000.00	8,137,000.00	4,509,000.00	622,000.00	511,000.00	63,465,000.00
Capital Outlay									
ICT Equipment	1060 5030 00	-							-
Communication Equipment	1060 5070 00	-							-
ICT Software	1080 1020 00	-							-
Motor Vehicles	1060 6010 00	-							-
Total, CO		-				-			-
GRAND TOTAL		**55,210,000.00**	**4,954,000.00**	**17,149,000.00**	**21,775,000.00**	**16,351,000.00**	**6,575,000.00**	**8,249,000.00**	**130,263,000.00**

OBLIGATIONS INCURRED

Personal Services									
Salaries and Wages - Regular									
Basic Salary - Civilian	5010 1010 01	4,552,283.90	2,584,687.00	4,591,669.19	5,774,794.18	6,617,364.36	1,660,065.50	3,313,081.74	29,093,945.87
Other Compensation		-	-	-	-	-	-	-	-
PERA - Civilian	5010 2010 00	250,909.10	88,000.00	234,363.64	268,545.48	330,701.29	63,090.90	128,000.00	1,363,610.41
Representation Allowance	5010 2020 00	35,000.00	39,500.00	121,500.00	81,000.00	112,000.00	45,454.54	112,000.00	546,454.54
Transportation Allowance	5010 2030 00	35,000.00	39,500.00	111,500.00	81,000.00	112,000.00	45,454.54	112,000.00	536,454.54
Clothing Allowance - Civilian	5010 2040 00	108,000.00	42,000.00	84,000.00	96,000.00	114,000.00	24,000.00	48,000.00	516,000.00
Honoraria - Civilian	5010 2100 01	-	131,250.00	-	631,500.00	-	19,500.00	170,000.00	952,250.00
Productivity Enhancement Incentive - Civilian	5010 2990 12	-	-	-	-	-	-	-	-
Longevity Pay - Civilian	5010 2120 01	-	-	-	-	-	-	-	-
Overtime and Night Pay	5010 2130 00	94,253.52	-	3,098.30	-	24,679.04	-	-	122,030.86
Lump-sum for step increments- length of service	5010 4990 10	-	-	-	-	-	-	-	-
Lump-sum for step increments- meritous performance		-	-	-	-	-	-	-	-
Year End Bonus		-	-	-	-	-	-	-	-
Bonus - Civilian	5010 2140 00	-	-	-	-	-	-	-	-
Cash Gift		-	-	-	-	-	-	-	-
Cash Gift - Civilian	5010 2150 00	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Pag-ibig Contributions - Civilian	5010 3020 00	14,500.00	1,300.00	13,800.00	11,500.00	11,700.00	700.00	5,400.00	58,900.00

	UACS	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
Philhealth Contributions - Civilian	5010 3030 00	64,562.99	31,898.51	63,842.88	77,419.71	83,808.60	19,097.41	30,612.29	371,242.39
ECIP - Civilian	5010 3040 00	15,500.00	8,700.00	18,700.00	17,500.00	7,200.00	2,800.00	7,200.00	77,600.00
Provident/Welfare Fund Contributions	5010 3050 00	-	-	-	-	-	-	-	-
Pension Benefits	5010 4010 00	-	-	-	-	-	-	-	-
Retirement Gratuity	5010 4020 00	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010 4990 00	10,000.00	-	-	-	-	-	-	10,000.00
Terminal Leave Benefits	5010 4030 00	74,495.82	-	1,792,671.01	-	-	-	-	1,867,166.83
Other Bonuses and Allowances	5010 2990	-	-	-	-	-	-	-	-
Mid-Year Bonus	5010 2990 00	-	-	-	-	-	-	-	-
Per Diems - Civilian	5010 2990 01	-	-	-	55,000.00	-	-	186,500.00	241,500.00
Collective Negotiation Agreement Incentive - Civiliar	5010 2990 11	-	-	-	-	-	-	-	-
Performance-Based Bonus - Civilian	5010 2990 14	-	-	-	-	-	-	-	-
Hazard Pay		167,500.00	14,500.00	18,500.00	55,500.00	38,500.00	-	20,500.00	315,000.00
Total		5,422,005.33	2,981,335.51	7,053,645.02	7,149,759.37	7,451,953.29	1,880,162.89	4,133,294.03	36,072,155.44
Retirement and Life Insurance Premium	5010 3010 00	554,245.29	260,436.00	584,311.75	601,663.07	723,266.60	208,119.81	361,466.74	3,293,509.27
Total, PS		5,976,250.62	3,241,771.51	7,637,956.77	7,751,422.44	8,175,219.89	2,088,282.70	4,494,760.77	39,365,664.71
Maintenance and Other Operating Expenses									
Travelling Expenses									
Travelling Expenses - Local	5020 1010 00	155,147.50	22,500.00	38,500.00	1,450.00	-	-	10,000.00	227,597.50
Travelling Expenses - Foreign	5020 1020 00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	5020 2010 00	111,480.00	-	8,580.00	43,720.00	15,760.00	-	3,500.00	183,040.00
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	5020 3010 00	220,127.51	103,697.80	10,539.00	66,274.25	67,200.00	22,800.00	-	490,638.56
Accountable Forms Expenses	5020 3020 00	3,200.00	-	-	-	246,400.00	-	-	249,600.00
Fuel, Oil and Lubricants Expenses	5020 3090 00	503,625.98	4,610.60	63,115.88	26,855.42	147,631.53	67,436.97	72,298.96	885,575.34
Other Supplies Expenses	5020 3990 00	400,065.00	15,500.40	180,900.00	-	127,000.00	-	-	723,465.40
Semi-Expandable - ICT Equipment	5020 3210 03	378,970.00	10,290.00	-	-	-	-	-	389,260.00
Semi-Expandable - Machinery	5020 3210 03	86,845.00	-	-	-	-	-	-	86,845.00
Semi-Expandable - Office Equipment	5020 3210 03	48,490.00	-	-	-	-	-	-	48,490.00
Semi-Expandable - Furnitures and Fixtures	5020 3220 01	312,773.00	-	-	-	-	-	-	312,773.00
Semi-Expandable - Other Machinery and Equipment	5020 3210 99	7,298.00	-	-	-	-	-	-	7,298.00
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	5020 4010 00	6,300.00	-	-	5,250.00	-	-	-	11,550.00
Electricity Expenses	5020 4020 00	1,577,793.32	-	-	150,549.08	-	-	-	1,728,342.40
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Courier Expenses	5020 5010 00	4,126.00	4,000.00	1,015.00	1,000.00	-	21,726.00	3,000.00	34,867.00
Telephone Expenses - Landline	5020 5020 01	52,077.84	12,174.09	21,644.86	105,743.81	27,266.75	29,064.36	21,626.56	269,598.27
Telephone Expenses - Mobile	5020 5020 02	7,100.00	3,031.42	-	9,995.00	13,792.49	3,318.32	14,634.30	51,871.53
Internet	5020 5030 00	336,000.00	-	-	-	69,440.00	-	-	405,440.00
Confidential, Intelligence and Extraordinary		-	-	-	-	-	-	-	-
Extraordinary and Miscellanous Exp	5021 0030 00	81,432.66	45,126.29	1,101.43	9,971.00	-	-	-	137,631.38
Professional Services		-	-	-	-	-	-	-	-
Legal Services	5021 1010 00	-	-	-	-	-	-	-	-
Auditing	5021 1020 00	-	-	-	-	-	-	-	-
Consultancy	5021 1030 00	-	-	-	200,000.00	-	-	-	200,000.00
ICT Consultancy Services		-	-	-	-	-	-	-	-
Janitorial Services	5021 2030 00	517,428.75	-	-	387,063.68	-	-	-	904,492.43
Security Services	5021 2020 00	399,332.51	-	-	1,400,747.02	-	-	-	1,800,079.53
Other Professional Services	5021 1990 00	4,837,955.18	450,421.37	504,000.00	1,603,259.96	2,095,120.07	202,542.71	-	9,693,299.29
General Services	5021 2990 00	9,000.00	-	-	-	-	-	-	9,000.00
Environmental and Sanitary Services	5021 2010 00	16,853.76	-	-	-	-	-	-	16,853.76
Repairs and Maintenance		-	-	-	-	-	-	-	-
Vehicles	5021 3060 01	80,069.06	-	-	-	-	-	17,000.00	97,069.06
Building	5021 3040 01	37,759.00	-	-	5,507.75	-	-	-	43,266.75
Office Equipment	5021 3050 02	-	-	-	2,800.00	-	-	-	2,800.00
ICT Equipment	5021 3050 03	-	-	-	-	-	-	-	-
Communication Networks	5021 3050 07	-	-	-	-	-	-	-	-
Machinery		-	-	-	43,560.00	-	-	-	43,560.00
Taxes, Insurance Premiums and other Fees		-	-	-	-	-	-	-	-

	UACS	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
Taxes, Duties and Licenses	5021 5010 00	6,640.00	-	-	-	-	-	-	6,640.00
Fidelity Bond Premium	5021 5020 00	82,125.00	150.00	-	701.25	22,500.00	-	150.00	105,626.25
Insurance Expenses	5021 5030 00	31,805.33	-	-	-	-	-	-	31,805.33
Rent/Lease Expense - Buildings	5029 9050 01	25,463,530.50	-	-	-	-	-	-	25,463,530.50
Rents-Equipment	5029 9050 04	45,360.00	-	-	-	-	-	-	45,360.00
Rents- Motor Vehicle	5029 9050 03	-	-	-	-	-	-	-	-
Advertising Expenses	5029 9010 00	7,692.84	-	-	-	-	-	-	7,692.84
Printing and Binding Expenses	5029 9020 00	-	-	-	-	-	-	-	-
Representation Expenses	5029 9030 00	85,200.00	44,720.12	20,207.14	5,034.00	-	-	9,331.00	164,492.26
Subscription Expenses		-	-	-	-	-	-	-	-
Software	5029 9070 00	322,401.56	2,214.50	-	-	-	-	-	324,616.06
Others	5029 9070 99	-	-	-	-	-	-	-	-
Membership Dues	5029 9060 00	-	-	-	-	-	-	-	-
Other MOOE	5029 9990 00	95,847.84	5,200.00	-	243.00	-	-	100.00	101,390.84
Total, MOOE		36,331,853.14	723,636.59	849,603.31	4,069,725.22	2,832,110.84	346,888.36	151,640.82	45,305,458.28
									71%
Capital Outlay									
ICT Equipment	1060 5030 00	-							-
Communication Equipment	1060 5070 00	-							-
ICT Software	1080 1020 00	-							-
Motor Vehicles	1060 6010 00	-							-
Total, CO		-							-
GRAND TOTAL, OBLIGATIONS		**42,308,103.76**	**3,965,408.10**	**8,487,560.08**	**11,821,147.66**	**11,007,330.73**	**2,435,171.06**	**4,646,401.59**	**84,671,122.99**
			BALANCES						
Personal Services									
Salaries and Wages - Regular									
Basic Salary - Civilian	5010 1010 01	3,020,716.10	(143,687.00)	4,878,330.81	3,920,705.82	1,807,635.64	2,583,434.50	2,017,418.26	18,084,554.13
Other Compensation		-	-	-	-	-	-	-	-
PERA - Civilian	5010 2010 00	181,090.90	32,000.00	125,636.36	115,454.52	53,298.71	104,909.10	112,000.00	724,389.59
Representation Allowance	5010 2020 00	25,000.00	(39,500.00)	154,500.00	87,000.00	(4,000.00)	14,545.46	(4,000.00)	233,545.46
Transportation Allowance	5010 2030 00	25,000.00	(39,500.00)	164,500.00	87,000.00	(4,000.00)	14,545.46	(4,000.00)	243,545.46
Clothing Allowance - Civilian	5010 2040 00	-	(12,000.00)	6,000.00	-	(18,000.00)	18,000.00	12,000.00	6,000.00
Honoraria - Civilian	5010 2100 01	-	(131,250.00)	-	(631,500.00)	-	-	(161,500.00)	(924,250.00)
Productivity Incentive Allowance - Civilian	5010 2990 12	90,000.00	25,000.00	75,000.00	80,000.00	80,000.00	35,000.00	50,000.00	435,000.00
Longevity Pay - Civilian	5010 2120 01	-	-	-	-	-	-	-	-
Overtime and Night Pay	5010 2130 00	(94,253.52)	-	(3,098.30)	-	(24,679.04)	-	-	(122,030.86)
Lump-sum for step increments- length of service	5010 4990 10	19,000.00	6,000.00	24,000.00	24,000.00	21,000.00	11,000.00	14,000.00	119,000.00
Lump-sum for step increments- meritous performance		-	-	-	-	-	-	-	-
Year End Bonus		-	-	-	-	-	-	-	-
Bonus - Civilian	5010 2140 00	631,000.00	203,000.00	789,000.00	810,000.00	702,000.00	355,000.00	456,000.00	3,946,000.00
Cash Gift		-	-	-	-	-	-	-	-
Cash Gift - Civilian	5010 2150 00	90,000.00	25,000.00	75,000.00	80,000.00	80,000.00	35,000.00	50,000.00	435,000.00
Personnel Benefit Contributions		-	-	-	-	-	-	-	-
Pag-ibig Contributions - Civilian	5010 3020 00	7,500.00	4,700.00	4,200.00	7,500.00	7,300.00	7,300.00	6,600.00	45,100.00
Philhealth Contributions - Civilian	5010 3030 00	22,437.01	(4,898.51)	16,157.12	13,580.29	3,191.40	21,902.59	19,387.71	91,757.61
ECIP - Civilian	5010 3040 00	6,500.00	(2,700.00)	(700.00)	1,500.00	11,800.00	5,200.00	4,800.00	26,400.00
Provident/Welfare Fund Contributions	5010 3050 00	-	-	-	-	-	-	-	-
Pension Benefits	5010 4010 00	-	-	-	-	-	-	-	-
Retirement Gratuity	5010 4020 00	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010 4990 00	(10,000.00)	-	-	-	-	-	-	(10,000.00)
Terminal Leave Benefits	5010 4030 00	(42,495.82)	-	(1,792,671.01)	-	-	-	-	(1,835,166.83)
Other Bonuses and Allowances	5010 2990	-	-	-	-	-	-	-	-
Mid-Year Bonus	5010 2990 00	631,000.00	203,000.00	789,000.00	810,000.00	702,000.00	355,000.00	456,000.00	3,946,000.00
Per Diems - Civilian	5010 2990 01	-	-	-	(28,500.00)	-	-	(59,500.00)	(88,000.00)
Collective Negotiation Agreement Incentive - Civiliar	5010 2990 11	-	-	-	-	-	-	-	-
Performance-Based Bonus - Civilian	5010 2990 14	-	-	-	-	-	-	-	-
Hazard Pay	5010 2110 00	(167,500.00)	(14,500.00)	(18,500.00)	(55,500.00)	(38,500.00)	-	(20,500.00)	(315,000.00)
Total		4,434,994.67	110,664.49	5,286,354.98	5,321,240.63	3,379,046.71	3,560,837.11	2,948,705.97	25,041,844.56
Retirement and Life Insurance Premium		354,754.71	32,564.00	551,688.25	565,336.93	287,733.40	303,880.19	294,533.26	2,390,490.73

	UACS	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
Total, PS		4,789,749.38	143,228.49	5,838,043.23	5,886,577.56	3,666,780.11	3,864,717.30	3,243,239.23	27,432,335.29
Maintenance and Other Operating Expenses									
Travelling Expenses									
Travelling Expenses - Local	5020 1010 00	128,007.50	304,500.00	256,500.00	(1,450.00)	-	-	5,400.00	692,957.50
Travelling Expenses - Foreign	5020 1020 00	-	584,000.00	902,000.00	-	-	-	-	1,486,000.00
Training and Scholarship Expenses		-	-	-	-	-	-	-	-
Training Expenses	5020 2010 00	908,520.00	120,000.00	151,420.00	236,280.00	304,240.00	-	56,500.00	1,776,960.00
Supplies and Materials Expenses		-	-	-	-	-	-	-	-
Office Supplies Expenses	5020 3010 00	84,872.49	(61,697.80)	18,461.00	(66,274.25)	115,800.00	(22,800.00)	27,000.00	95,361.44
Accountable Forms Expenses	5020 3020 00	(200.00)	-	-	-	65,600.00	-	-	65,400.00
Fuel, Oil and Lubricants Expenses	5020 3090 00	60,374.02	(4,610.60)	49,884.12	198,144.58	(34,631.53)	(67,436.97)	40,701.04	242,424.66
Other Supplies Expenses	5020 3990 00	1,515,935.00	(15,500.40)	41,100.00	19,000.00	(40,000.00)	-	43,000.00	1,563,534.60
Semi-Expandable - ICT Equipment	5020 3210 03	(278,970.00)	-	-	-	-	-	-	(278,970.00)
Semi-Expandable - Machinery	5020 3210 03	-	-	-	-	-	-	-	-
Semi-Expandable - Office Equipment	5020 3210 03	(13,900.00)	-	-	-	-	-	-	(13,900.00)
Semi-Expandable - Furnitures and Fixtures	5020 3220 01	(254,000.00)	-	-	-	-	-	-	(254,000.00)
Semi-Expandable - Other Machinery and Equipment	5020 3210 99	-	-	-	-	-	-	-	-
Utility Expenses		-	-	-	-	-	-	-	-
Water Expenses	5020 4010 00	-	-	-	(5,250.00)	-	-	-	(5,250.00)
Electricity Expenses	5020 4020 00	1,496,906.68	-	-	(150,549.08)	-	-	-	1,346,357.60
Communication Expenses		-	-	-	-	-	-	-	-
Postage and Courier Expenses	5020 5010 00	(4,126.00)	9,000.00	7,985.00	(1,000.00)	12,000.00	38,274.00	(3,000.00)	59,133.00
Telephone Expenses - Landline	5020 5020 02	51,922.16	10,025.91	21,355.14	12,256.19	70,733.25	(9,064.36)	21,373.44	178,601.73
Telephone Expenses - Mobile	5020 5020 01	59,900.00	7,768.58	20,000.00	45,405.00	44,607.51	8,681.68	10,365.70	196,728.47
Internet	5020 5030 00	706,400.00	8,400.00	34,400.00	-	(69,440.00)	-	-	679,760.00
Confidential, Intelligence and Extraordinary		-	-	-	-	-	-	-	-
Extraordinary and Miscellanous Exp	5021 0030 00	54,167.34	473.71	224,498.57	125,629.00	90,600.00	45,000.00	135,600.00	675,968.62
Professional Services		-	-	-	-	-	-	-	-
Legal Services	5021 1010 00	-	-	-	-	-	-	-	-
Auditing	5021 1020 00	-	-	-	-	-	-	-	-
Consultancy	5021 1030 00	180,000.00	-	540,000.00	1,319,000.00	-	-	-	2,039,000.00
ICT Consultancy Services		-	-	-	-	-	-	-	-
Janitorial Services	5021 2030 00	1,052,571.25	-	-	1,182,936.32	-	-	-	2,235,507.57
Security Services	5021 2020 00	1,339,667.49	-	-	609,892.98	-	-	-	1,949,560.47
Other Professional Services	5021 1990 00	(53,955.18)	(164,421.37)	(218,000.00)	(152,259.96)	746,879.93	12,457.29	-	170,700.71
General Services	5021 2990 00	(9,000.00)	-	-	-	-	-	-	(9,000.00)
Environmental and Sanitary Services	5021 2010 00	-	-	-	-	-	-	-	-
Repairs and Maintenance		-	-	-	-	-	-	-	-
Vehicles	5021 3060 01	19,930.94	-	-	-	-	-	(17,000.00)	2,930.94
Building	5021 3040 01	162,241.00	-	-	(5,507.75)	-	-	-	156,733.25
Office Equipment	5021 3050 02	-	-	-	-	-	-	-	-
ICT Equipment	5021 3050 03	400,000.00	-	-	-	-	-	-	400,000.00
Communication Networks	5021 3050 07	-	-	-	-	-	-	-	-
Machinery		-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021 5010 00	(2,010.00)	-	-	-	-	-	-	(2,010.00)
Fidelity Bond Premium	5021 5020 00	146,875.00	(150.00)	-	(701.25)	(22,500.00)	-	(150.00)	123,373.75
Insurance Expenses	5021 5030 00	345,194.67	-	-	266,000.00	-	-	-	611,194.67
Rent/Lease Expense - Buildings	5029 9050 01	(930,530.50)	-	-	-	-	-	-	(930,530.50)
Rents-Equipment	5029 9050 04	25,640.00	-	-	71,000.00	71,000.00	-	-	167,640.00
Rents- Motor Vehicle	5029 9050 03	50,000.00	-	-	-	-	-	-	50,000.00
Advertising Expenses	5029 9010 00	(7,692.84)	-	-	-	-	150,000.00	-	142,307.16
Printing and Binding Expenses	5029 9020 00	-	20,000.00	450,000.00	-	-	-	-	470,000.00
Representation Expenses	5029 9030 00	152,655.24	34,989.88	194,792.86	(5,034.00)	193,000.00	120,000.00	39,669.00	730,072.98
Subscription Expenses		-	-	-	-	-	-	-	-
Software	5029 9070 00	805,598.44	(2,214.50)	129,000.00	370,000.00	129,000.00	-	-	1,431,383.94
Others	5029 9070 99	-	-	-	-	-	-	-	-
Membership Dues	5029 9060 00	-	-	-	-	-	-	-	-
Other MOOE	5029 9990 00	(80,847.84)	(5,200.00)	-	(243.00)	-	-	(100.00)	(86,390.84)
Total, MOOE		8,112,146.86	845,363.41	2,823,396.69	4,067,274.78	1,676,889.16	275,111.64	359,359.18	18,159,541.72

UACS	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
Capital Outlay								
Total Allotment, CO	-	-	-	-	-	-	-	-
BALANCE, CURRENT YEAR	**12,901,896.24**	**988,591.90**	**8,661,439.92**	**9,953,852.34**	**5,343,669.27**	**4,139,828.94**	**3,602,598.41**	**45,591,877.01**

Programs/Activities/Projects:

I.a.1 General Management and Supervision
II.I.1 Domestic and overseas construction service promotion and development
II.I.2 Industry Policy Development
II.I.3 Capacity Building for Human Resources in the Construction Industry
II.2.1 Licensing, accreditation and registration of construction contractors and issuance of project authorization
II.2.2 Investigation and Litigation of violations on Contractor's License Law
II.2.3 Resolution of claims and disputes under construction contract thorugh Arbitration and Mediation

Certified by:

JAYNIE A. VILLONES
Budget Officer III