**CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES**
**Status of Allotment, Obligations and Balances**
**FISCAL YEAR 2022 GAA (As of October 31, 2022)**

| | UACS | I.a.1 APB | Pension and Gratuity Fund | MPBF | 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 | - | | | 7,201,000.00 | 2,537,000.00 | 7,505,000.00 | 10,125,000.00 | 9,439,000.00 | 4,384,000.00 | 5,580,000.00 | **46,771,000.00** |
| Other Compensation | | - | | | - | - | - | - | - | - | - | - |
| PERA - Civilian | 5010 2010 01 | - | | | 408,000.00 | 120,000.00 | 360,000.00 | 456,000.00 | 432,000.00 | 168,000.00 | 216,000.00 | **2,160,000.00** |
| Representation Allowance | 5010 2020 00 | - | | | 60,000.00 | - | 108,000.00 | 168,000.00 | 108,000.00 | 60,000.00 | 108,000.00 | **612,000.00** |
| Transportation Allowance | 5010 2030 00 | - | | | 60,000.00 | - | 108,000.00 | 168,000.00 | 108,000.00 | 60,000.00 | 108,000.00 | **612,000.00** |
| Clothing Allowance - Civilian | 5010 2040 01 | - | | | 102,000.00 | 30,000.00 | 90,000.00 | 114,000.00 | 108,000.00 | 42,000.00 | 54,000.00 | **540,000.00** |
| Honoraria - Civilian | 5010 2100 01 | - | | | - | - | - | - | - | - | - | - |
| Hazard Pay - Civilian | 5010 2110 02 | - | | | - | - | - | - | - | - | - | - |
| Longevity Pay - Civilian | 5010 2120 01 | - | | | - | - | - | - | - | - | - | - |
| Overtime and Night Pay | 5010 2130 00 | - | | | - | - | - | - | - | - | - | - |
| Lump-sum for step increments- length of service | 5010 4990 10 | - | | | 18,000.00 | 6,000.00 | 19,000.00 | 25,000.00 | 24,000.00 | 11,000.00 | 14,000.00 | **117,000.00** |
| Lump-sum for step increments- meritous performance | | - | | | - | - | - | - | - | - | - | - |
| Year End Bonus | | - | | | - | - | - | - | - | - | - | - |
| Bonus - Civilian | 5010 2140 01 | - | | | 600,000.00 | 211,000.00 | 625,000.00 | 844,000.00 | 787,000.00 | 365,000.00 | 465,000.00 | **3,897,000.00** |
| Cash Gift | | - | | | - | - | - | - | - | - | - | - |
| Cash Gift - Civilian | 5010 2150 01 | - | | | 85,000.00 | 25,000.00 | 75,000.00 | 95,000.00 | 90,000.00 | 35,000.00 | 45,000.00 | **450,000.00** |
| Personnel Benefit Contributions | | - | | | - | - | - | - | - | - | - | - |
| Pag-ibig Contributions - Civilian | 5010 3020 01 | - | | | 20,000.00 | 6,000.00 | 18,000.00 | 23,000.00 | 22,000.00 | 8,000.00 | 11,000.00 | **108,000.00** |
| Philhealth Contributions - Civilian | 5010 3030 01 | - | | | 122,000.00 | 44,000.00 | 115,000.00 | 157,000.00 | 148,000.00 | 73,000.00 | 78,000.00 | **737,000.00** |
| ECIP - Civilian | 5010 3040 01 | - | | | 20,000.00 | 6,000.00 | 18,000.00 | 23,000.00 | 22,000.00 | 8,000.00 | 11,000.00 | **108,000.00** |
| Provident/Welfare Fund Contributions | 5010 3050 00 | - | | | - | - | - | - | - | - | - | - |
| Pension Benefits | 5010 4010 00 | - | | | - | - | - | - | - | - | - | - |
| Retirement Gratuity | 5010 4020 00 | - | | | - | - | - | - | - | - | - | - |
| Other Personnel Benefits | 5010 4990 99 | - | | | 45,000.00 | - | - | - | - | - | - | **45,000.00** |
| Terminal Leave Benefits | 5010 4030 01 | 2,643,000.00 | | | - | - | - | - | - | - | - | **2,643,000.00** |
| Other Bonuses and Allowances | 5010 2990 00 | - | | | - | - | - | - | - | - | - | - |
| Mid-Year Bonus | 5010 2160 01 | - | | | 600,000.00 | 211,000.00 | 625,000.00 | 844,000.00 | 787,000.00 | 365,000.00 | 465,000.00 | **3,897,000.00** |
| Per Diems - Civilian | 5010 2990 01 | - | | | - | - | - | - | - | - | - | - |
| Collective Negotiation Agreement Incentive - ( | 5010 2990 11 | - | | | - | - | - | - | - | - | - | - |
| Productivity Enhancement Incentive - Civilian | 5010 2990 12 | - | | | 85,000.00 | 25,000.00 | 75,000.00 | 95,000.00 | 90,000.00 | 35,000.00 | 45,000.00 | **450,000.00** |
| Performance-Based Bonus - Civilian | 5010 2990 14 | - | | | - | - | - | - | - | - | - | - |
| Total, PS | | 2,643,000.00 | | | 9,426,000.00 | 3,221,000.00 | 9,741,000.00 | 13,137,000.00 | 12,165,000.00 | 5,614,000.00 | 7,200,000.00 | **63,147,000.00** |
| Retirement and Life Insurance Premium | 5010 3010 00 | - | | | 864,000.00 | 304,000.00 | 901,000.00 | 1,215,000.00 | 1,133,000.00 | 526,000.00 | 670,000.00 | **5,613,000.00** |
| Total, PS | | **2,643,000.00** | | | **10,290,000.00** | **3,525,000.00** | **10,642,000.00** | **14,352,000.00** | **13,298,000.00** | **6,140,000.00** | **7,870,000.00** | **68,760,000.00** |
| **Maintenance and Other Operating Expenses** | | | | | | | | | | | | |
| Travelling Expenses | | | | | | | | | | | | |
| Travelling Expenses - Local | 5020 1010 00 | | | | 222,000.00 | - | 188,000.00 | 80,000.00 | - | - | - | **490,000.00** |
| Travelling Expenses - Foreign | 5020 1020 00 | | | | - | 366,000.00 | 634,000.00 | - | - | - | - | **1,000,000.00** |
| Training and Scholarship Expenses | | | | | - | - | - | - | - | - | - | - |
| Training Expenses | 5020 2010 00 | | | | 602,000.00 | 42,000.00 | 122,000.00 | 392,000.00 | - | - | 90,000.00 | **1,248,000.00** |
| Supplies and Materials Expenses | | | | | - | - | - | - | - | - | - | - |
| ICT Office Supplies | 5020 3010 01 | | | | - | - | - | - | - | - | - | - |

| | UACS | I.a.1 APB | Pension and Gratuity Fund | MPBF | I.a.1 | II.1.1 | II.1.2 | II.1.3 | II.2.1 | II.2.2 | II.2.3 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Office Supplies Expenses | 5020 3010 02 | | | | 400,000.00 | 6,500.00 | 394,000.00 | 98,000.00 | 50,000.00 | - | 3,000.00 | **951,500.00** |
| Accountable Forms Expenses | 5020 3020 00 | | | | 1,000.00 | - | - | - | 131,000.00 | - | - | **132,000.00** |
| Fuel, Oil and Lubricants Expenses | 5020 3090 00 | | | | 936,000.00 | - | 75,000.00 | 206,000.00 | 101,000.00 | - | 94,000.00 | **1,412,000.00** |
| Semi-Expandable - Machinery | 5020 3210 01 | | | | - | - | - | - | - | - | - | - |
| Semi-Expandable - Office Equipment | 5020 3210 02 | | | | - | - | - | - | - | - | - | - |
| Semi-Expandable - ICT Equipment | 5020 3210 03 | | | | - | - | - | 80,000.00 | - | - | - | **80,000.00** |
| Semi-Expandable - Other Machinery and Equi | 5020 3210 99 | | | | - | - | - | - | - | - | - | - |
| Semi-Expandable - Furniture, Fixtures and Bo | 5020 3210 00 | | | | - | - | - | - | - | - | - | - |
| Other Supplies Expenses | 5020 3990 00 | | | | 760,000.00 | - | - | 116,000.00 | - | 24,000.00 | 10,000.00 | **910,000.00** |
| Utility Expenses | | | | | - | - | - | - | - | - | - | - |
| Water Expenses | 5020 4010 00 | | | | - | - | - | - | - | - | - | - |
| Electricity Expenses | 5020 4020 00 | | | | 3,292,000.00 | - | - | 309,000.00 | - | - | - | **3,601,000.00** |
| Communication Expenses | | | | | - | - | - | - | - | - | - | - |
| Postage and Courier Expenses | 5020 5010 00 | | | | 10,000.00 | - | 28,000.00 | - | - | 24,000.00 | - | **62,000.00** |
| Telephone Expenses - Landline | 5020 5020 02 | | | | 104,000.00 | 43,000.00 | 21,000.00 | 118,000.00 | 77,000.00 | 20,000.00 | 43,000.00 | **426,000.00** |
| Telephone Expenses - Mobile | 5020 5020 01 | | | | 92,000.00 | 61,000.00 | 27,000.00 | 80,000.00 | 46,000.00 | 31,000.00 | 46,000.00 | **383,000.00** |
| Internet | 5020 5030 00 | | | | 1,374,000.00 | - | 170,000.00 | 214,000.00 | 93,000.00 | - | - | **1,851,000.00** |
| Confidential, Intelligence and Extraordinary | | | | | - | - | - | - | - | - | - | - |
| Extraordinary and Miscellanous Exp | 5021 0030 00 | | | | 136,000.00 | - | 226,000.00 | 136,000.00 | 182,000.00 | - | 136,000.00 | **816,000.00** |
| Professional Services | | | | | - | - | - | - | - | - | - | - |
| Legal Services | 5021 1010 00 | | | | - | - | - | - | - | - | - | - |
| Auditing | 5021 1020 00 | | | | - | - | - | - | - | - | - | - |
| Consultancy | 5021 1030 00 | | | | 250,000.00 | 633,500.00 | - | 450,000.00 | - | - | - | **1,333,500.00** |
| ICT Consultancy Services | | | | | - | - | - | - | - | - | - | - |
| Other Professional Services | 5021 1990 00 | | | | 3,717,000.00 | 367,000.00 | 869,000.00 | 1,751,000.00 | 3,785,000.00 | 451,000.00 | - | **10,940,000.00** |
| Environment/Sanitary | 5021 2010 00 | | | | - | - | - | - | - | - | - | - |
| Security Services | 5021 2020 00 | | | | 1,567,000.00 | - | - | 1,567,000.00 | - | - | - | **3,134,000.00** |
| Janitorial Services | 5021 2030 00 | | | | 1,755,000.00 | - | - | 2,060,000.00 | - | - | - | **3,815,000.00** |
| General Services | 5021 2990 00 | | | | - | - | - | - | - | - | - | - |
| Repairs and Maintenance | | | | | - | - | - | - | - | - | - | - |
| Vehicles | 5021 3060 01 | | | | 270,000.00 | - | - | - | - | - | - | **270,000.00** |
| Building | 5021 3040 01 | | | | 470,000.00 | - | - | - | - | - | - | **470,000.00** |
| Office Equipment | 5021 3050 02 | | | | - | - | - | - | - | - | - | - |
| ICT Equipment | 5021 3050 03 | | | | - | - | - | - | - | - | - | - |
| Communication Networks | 5021 3050 07 | | | | - | - | - | - | - | - | - | - |
| Machinery | 5021 3050 01 | | | | - | - | - | - | - | - | - | - |
| Taxes, Insurance Premiums and other Fees | | | | | - | - | - | - | - | - | - | - |
| Taxes, Duties and Licenses | 5021 5010 00 | | | | - | - | - | - | - | - | - | - |
| Fidelity Bond Premium | 5021 5020 00 | | | | 74,000.00 | - | - | - | - | - | - | **74,000.00** |
| Insurance Expenses | 5021 5030 00 | | | | 102,000.00 | - | - | 300,000.00 | - | - | - | **402,000.00** |
| Rent/Lease Expense - Buildings | 5029 9050 01 | | | | 27,794,000.00 | - | - | - | - | - | - | **27,794,000.00** |
| Rents- Motor Vehicle | 5029 9050 03 | | | | 35,000.00 | - | - | - | - | - | - | **35,000.00** |
| Rents-Equipment | 5029 9050 04 | | | | 108,000.00 | - | - | - | - | - | - | **108,000.00** |
| Advertising Expenses | 5029 9010 00 | | | | - | - | - | - | - | - | - | - |
| Printing and Binding Expenses | 5029 9020 00 | | | | 180,000.00 | 5,000.00 | 25,000.00 | - | - | - | - | **210,000.00** |
| Representation Expenses | 5029 9030 00 | | | | 193,000.00 | 45,000.00 | 894,000.00 | 180,000.00 | 44,000.00 | 72,000.00 | 89,000.00 | **1,517,000.00** |
| Subscription Expenses | | | | | - | - | - | - | - | - | - | - |
| ICT Software Subscription | 5029 9070 01 | | | | - | - | - | - | - | - | - | - |
| Others | 5029 9070 99 | | | | - | - | - | - | - | - | - | - |
| Membership Dues | 5029 9060 00 | | | | - | - | - | - | - | - | - | - |
| Other MOOE | 5029 9990 99 | | | | - | - | - | - | - | - | - | - |
| **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 | | | | | | | | | | | - |

| | UACS | I.a.1 APB | Pension and Gratuity Fund | MPBF | I.a.1 | II.1.1 | II.1.2 | II.1.3 | II.2.1 | II.2.2 | II.2.3 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICT Software | 1080 1020 00 | | | | | | | | | | | - |
| Motor Vehicles | 1060 6010 00 | | | | | | | | | | | - |
| Furniture and Fixtures | 1060 7010 00 | | | | | | | | | | | - |
| **Total, CO** | | - | | | - | - | - | - | - | - | - | - |
| **GRAND TOTAL** | | **2,643,000.00** | | | **54,734,000.00** | **5,094,000.00** | **14,315,000.00** | **22,489,000.00** | **17,807,000.00** | **6,762,000.00** | **8,381,000.00** | **132,225,000.00** |

**ALLOTMENTS**

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Personal Services** | | | | | | | | | | | | |
| Salaries and Wages - Regular | | | | | | | | | | | | |
| Basic Salary - Civilian | 5010 1010 01 | - | | 3,175,569.00 | 7,201,000.00 | 2,537,000.00 | 7,505,000.00 | 10,125,000.00 | 9,439,000.00 | 4,384,000.00 | 5,580,000.00 | **49,946,569.00** |
| Other Compensation | | - | | | - | - | - | - | - | - | - | - |
| PERA - Civilian | 5010 2010 01 | - | | | 408,000.00 | 120,000.00 | 360,000.00 | 456,000.00 | 432,000.00 | 168,000.00 | 216,000.00 | **2,160,000.00** |
| Representation Allowance | 5010 2020 00 | - | | | 60,000.00 | - | 108,000.00 | 168,000.00 | 108,000.00 | 60,000.00 | 108,000.00 | **612,000.00** |
| Transportation Allowance | 5010 2030 00 | - | | | 60,000.00 | - | 108,000.00 | 168,000.00 | 108,000.00 | 60,000.00 | 108,000.00 | **612,000.00** |
| Clothing Allowance - Civilian | 5010 2040 01 | - | | | 102,000.00 | 30,000.00 | 90,000.00 | 114,000.00 | 108,000.00 | 42,000.00 | 54,000.00 | **540,000.00** |
| Honoraria - Civilian | 5010 2100 01 | - | | | - | - | - | - | - | - | - | - |
| Hazard Pay - Civilian | 5010 2110 02 | - | | | - | - | - | - | - | - | - | - |
| Longevity Pay - Civilian | 5010 2120 01 | - | | | - | - | - | - | - | - | - | - |
| Overtime and Night Pay | 5010 2130 00 | - | | | - | - | - | - | - | - | - | - |
| Lump-sum for step increments- length of service | 5010 4990 10 | - | | | 18,000.00 | 6,000.00 | 19,000.00 | 25,000.00 | 24,000.00 | 11,000.00 | 14,000.00 | **117,000.00** |
| Lump-sum for step increments- meritous performance | | - | | | - | - | - | - | - | - | - | - |
| Year End Bonus | | - | | | - | - | - | - | - | - | - | - |
| Bonus - Civilian | 5010 2140 01 | - | | | 600,000.00 | 211,000.00 | 625,000.00 | 844,000.00 | 787,000.00 | 365,000.00 | 465,000.00 | **3,897,000.00** |
| Cash Gift | | - | | | - | - | - | - | - | - | - | - |
| Cash Gift - Civilian | 5010 2150 01 | - | | | 85,000.00 | 25,000.00 | 75,000.00 | 95,000.00 | 90,000.00 | 35,000.00 | 45,000.00 | **450,000.00** |
| Personnel Benefit Contributions | | - | | | - | - | - | - | - | - | - | - |
| Pag-ibig Contributions - Civilian | 5010 3020 01 | - | | | 20,000.00 | 6,000.00 | 18,000.00 | 23,000.00 | 22,000.00 | 8,000.00 | 11,000.00 | **108,000.00** |
| Philhealth Contributions - Civilian | 5010 3030 01 | - | | | 122,000.00 | 44,000.00 | 115,000.00 | 157,000.00 | 148,000.00 | 73,000.00 | 78,000.00 | **737,000.00** |
| ECIP - Civilian | 5010 3040 01 | - | | | 20,000.00 | 6,000.00 | 18,000.00 | 23,000.00 | 22,000.00 | 8,000.00 | 11,000.00 | **108,000.00** |
| Provident/Welfare Fund Contributions | 5010 3050 00 | - | | | - | - | - | - | - | - | - | - |
| Pension Benefits | 5010 4010 00 | - | | | - | - | - | - | - | - | - | - |
| Retirement Gratuity | 5010 4020 00 | - | | | - | - | - | - | - | - | - | - |
| Other Personnel Benefits | 5010 4990 99 | - | | | 45,000.00 | - | - | - | - | - | - | **45,000.00** |
| Terminal Leave Benefits | 5010 4030 01 | 2,643,000.00 | 2,453,019.00 | | - | - | - | - | - | - | - | **5,096,019.00** |
| Other Bonuses and Allowances | 5010 2990 00 | - | | | - | - | - | - | - | - | - | - |
| Mid-Year Bonus | 5010 2160 01 | - | | | 600,000.00 | 211,000.00 | 625,000.00 | 844,000.00 | 787,000.00 | 365,000.00 | 465,000.00 | **3,897,000.00** |
| Per Diems - Civilian | 5010 2990 01 | - | | | - | - | - | - | - | - | - | - |
| Collective Negotiation Agreement Incentive - ( | 5010 2990 11 | - | | | - | - | - | - | - | - | - | - |
| Productivity Enhancement Incentive - Civilian | 5010 2990 12 | - | | | 85,000.00 | 25,000.00 | 75,000.00 | 95,000.00 | 90,000.00 | 35,000.00 | 45,000.00 | **450,000.00** |
| Performance-Based Bonus - Civilian | 5010 2990 14 | - | | | - | - | - | - | - | - | - | - |
| Total, PS | | 2,643,000.00 | 2,453,019.00 | 3,175,569.00 | 9,426,000.00 | 3,221,000.00 | 9,741,000.00 | 13,137,000.00 | 12,165,000.00 | 5,614,000.00 | 7,200,000.00 | **68,775,588.00** |
| Retirement and Life Insurance Premium | 5010 3010 00 | - | | 81,754.00 | 864,000.00 | 304,000.00 | 901,000.00 | 1,215,000.00 | 1,133,000.00 | 526,000.00 | 670,000.00 | **5,694,754.00** |
| Total, PS | | **2,643,000.00** | **2,453,019.00** | **3,257,323.00** | **10,290,000.00** | **3,525,000.00** | **10,642,000.00** | **14,352,000.00** | **13,298,000.00** | **6,140,000.00** | **7,870,000.00** | 74,470,342.00 |
| **Maintenance and Other Operating Expenses** | | | | | | | | | | | | |
| Travelling Expenses | | | | | | | | | | | | |
| Travelling Expenses - Local | 5020 1010 00 | | | | 222,000.00 | - | 188,000.00 | 80,000.00 | - | - | - | **490,000.00** |
| Travelling Expenses - Foreign | 5020 1020 00 | | | | - | 366,000.00 | 634,000.00 | - | - | - | - | **1,000,000.00** |
| Training and Scholarship Expenses | | | | | - | - | - | - | - | - | - | - |
| Training Expenses | 5020 2010 00 | | | | 602,000.00 | 42,000.00 | 122,000.00 | 392,000.00 | - | - | 90,000.00 | **1,248,000.00** |
| Supplies and Materials Expenses | | | | | - | - | - | - | - | - | - | - |
| ICT Office Supplies | 5020 3010 01 | | | | - | - | - | - | - | - | - | - |

| | UACS | I.a.1 APB | Pension and Gratuity Fund | MPBF | I.a.1 | II.1.1 | II.1.2 | II.1.3 | II.2.1 | II.2.2 | II.2.3 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Office Supplies Expenses | 5020 3010 02 | | | | 400,000.00 | 6,500.00 | 394,000.00 | 98,000.00 | 50,000.00 | - | 3,000.00 | **951,500.00** |
| Accountable Forms Expenses | 5020 3020 00 | | | | 1,000.00 | - | - | - | 131,000.00 | - | - | **132,000.00** |
| Fuel, Oil and Lubricants Expenses | 5020 3090 00 | | | | 936,000.00 | - | 75,000.00 | 206,000.00 | 101,000.00 | - | 94,000.00 | **1,412,000.00** |
| Semi-Expandable - Machinery | 5020 3210 01 | | | | - | - | - | - | - | - | - | - |
| Semi-Expandable - Office Equipment | 5020 3210 02 | | | | - | - | - | - | - | - | - | - |
| Semi-Expandable - ICT Equipment | 5020 3210 03 | | | | - | - | - | 80,000.00 | - | - | - | **80,000.00** |
| Semi-Expandable - Other Machinery and Equi | 5020 3210 99 | | | | - | - | - | - | - | - | - | - |
| Semi-Expandable - Furniture, Fixtures and Bo | 5020 3210 00 | | | | - | - | - | - | - | - | - | - |
| Other Supplies Expenses | 5020 3990 00 | | | | 760,000.00 | - | - | 116,000.00 | - | 24,000.00 | 10,000.00 | **910,000.00** |
| Utility Expenses | | | | | - | - | - | - | - | - | - | - |
| Water Expenses | 5020 4010 00 | | | | - | - | - | - | - | - | - | - |
| Electricity Expenses | 5020 4020 00 | | | | 3,292,000.00 | - | - | 309,000.00 | - | - | - | **3,601,000.00** |
| Communication Expenses | | | | | - | - | - | - | - | - | - | - |
| Postage and Courier Expenses | 5020 5010 00 | | | | 10,000.00 | - | 28,000.00 | - | - | 24,000.00 | - | **62,000.00** |
| Telephone Expenses - Landline | 5020 5020 02 | | | | 104,000.00 | 43,000.00 | 21,000.00 | 118,000.00 | 77,000.00 | 20,000.00 | 43,000.00 | **426,000.00** |
| Telephone Expenses - Mobile | 5020 5020 01 | | | | 92,000.00 | 61,000.00 | 27,000.00 | 80,000.00 | 46,000.00 | 31,000.00 | 46,000.00 | **383,000.00** |
| Internet | 5020 5030 00 | | | | 1,374,000.00 | - | 170,000.00 | 214,000.00 | 93,000.00 | - | - | **1,851,000.00** |
| Confidential, Intelligence and Extraordinary | | | | | - | - | - | - | - | - | - | - |
| Extraordinary and Miscellanous Exp | 5021 0030 00 | | | | 136,000.00 | - | 226,000.00 | 136,000.00 | 182,000.00 | - | 136,000.00 | **816,000.00** |
| Professional Services | | | | | - | - | - | - | - | - | - | - |
| Legal Services | 5021 1010 00 | | | | - | - | - | - | - | - | - | - |
| Auditing | 5021 1020 00 | | | | - | - | - | - | - | - | - | - |
| Consultancy | 5021 1030 00 | | | | 250,000.00 | 633,500.00 | - | 450,000.00 | - | - | - | **1,333,500.00** |
| ICT Consultancy Services | | | | | - | - | - | - | - | - | - | - |
| Other Professional Services | 5021 1990 00 | | | | 3,717,000.00 | 367,000.00 | 869,000.00 | 1,751,000.00 | 3,785,000.00 | 451,000.00 | - | **10,940,000.00** |
| Environment/Sanitary | 5021 2010 00 | | | | - | - | - | - | - | - | - | - |
| Security Services | 5021 2020 00 | | | | 1,567,000.00 | - | - | 917,000.00 | - | - | - | **2,484,000.00** |
| Janitorial Services | 5021 2030 00 | | | | 1,755,000.00 | - | - | 1,000,000.00 | - | - | - | **2,755,000.00** |
| General Services | 5021 2990 00 | | | | - | - | - | - | - | - | - | - |
| Repairs and Maintenance | | | | | - | - | - | - | - | - | - | - |
| Vehicles | 5021 3060 01 | | | | 270,000.00 | - | - | - | - | - | - | **270,000.00** |
| Building | 5021 3040 01 | | | | 470,000.00 | - | - | - | - | - | - | **470,000.00** |
| Office Equipment | 5021 3050 02 | | | | - | - | - | - | - | - | - | - |
| ICT Equipment | 5021 3050 03 | | | | - | - | - | - | - | - | - | - |
| Communication Networks | 5021 3050 07 | | | | - | - | - | - | - | - | - | - |
| Machinery | 5021 3050 01 | | | | - | - | - | - | - | - | - | - |
| Taxes, Insurance Premiums and other Fees | | | | | - | - | - | - | - | - | - | - |
| Taxes, Duties and Licenses | 5021 5010 00 | | | | - | - | - | - | - | - | - | - |
| Fidelity Bond Premium | 5021 5020 00 | | | | 74,000.00 | - | - | - | - | - | - | **74,000.00** |
| Insurance Expenses | 5021 5030 00 | | | | 102,000.00 | - | - | 300,000.00 | - | - | - | **402,000.00** |
| Rent/Lease Expense - Buildings | 5029 9050 01 | | | | 27,794,000.00 | - | - | - | - | - | - | **27,794,000.00** |
| Rents- Motor Vehicle | 5029 9050 03 | | | | 35,000.00 | - | - | - | - | - | - | **35,000.00** |
| Rents-Equipment | 5029 9050 04 | | | | 108,000.00 | - | - | - | - | - | - | **108,000.00** |
| Advertising Expenses | 5029 9010 00 | | | | - | - | - | - | - | - | - | - |
| Printing and Binding Expenses | 5029 9020 00 | | | | 180,000.00 | 5,000.00 | 25,000.00 | - | - | - | - | **210,000.00** |
| Representation Expenses | 5029 9030 00 | | | | 193,000.00 | 45,000.00 | 894,000.00 | 180,000.00 | 44,000.00 | 72,000.00 | 89,000.00 | **1,517,000.00** |
| Subscription Expenses | | | | | - | - | - | - | - | - | - | - |
| ICT Software Subscription | 5029 9070 01 | | | | - | - | - | - | - | - | - | - |
| Others | 5029 9070 99 | | | | - | - | - | - | - | - | - | - |
| Membership Dues | 5029 9060 00 | | | | - | - | - | - | - | - | - | - |
| Other MOOE | 5029 9990 99 | | | | - | - | - | - | - | - | - | - |
| **Total, MOOE** | | - | | | **44,444,000.00** | **1,569,000.00** | **3,673,000.00** | **6,427,000.00** | **4,509,000.00** | **622,000.00** | **511,000.00** | **61,755,000.00** |
| **Capital Outlay** | | | | | | | | | | | | |
| ICT Equipment | 5060 4050 03 | | | | | | | 1,060,000.00 | | | | **1,060,000.00** |
| Other Machineries and Equipment | 5060 4050 99 | | | | | | | 650,000.00 | | | | **650,000.00** |

| | UACS | I.a.1 APB | Pension and Gratuity Fund | MPBF | I.a.1 | II.1.1 | II.1.2 | II.1.3 | II.2.1 | II.2.2 | II.2.3 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICT Software | 1080 1020 00 | | | | | | | | | | | - |
| Motor Vehicles | 1060 6010 00 | | | | | | | | | | | - |
| Furniture and Fixtures | 1060 7010 00 | | | | | | | | | | | - |
| **Total, CO** | | - | | | - | - | - | **1,710,000.00** | - | - | - | **1,710,000.00** |
| **GRAND TOTAL** | | **2,643,000.00** | **2,453,019.00** | | **54,734,000.00** | **5,094,000.00** | **14,315,000.00** | **22,489,000.00** | **17,807,000.00** | **6,762,000.00** | **8,381,000.00** | **137,935,342.00** |

**OBLIGATIONS**

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Personal Services** | | | | | | | | | | | | |
| Salaries and Wages - Regular | | | | | | | | | | | | |
| Basic Salary - Civilian | 5010 1010 01 | - | - | 739,648.00 | 7,477,269.62 | 2,471,399.00 | 6,249,159.77 | 8,330,471.61 | 9,774,754.28 | 2,273,296.06 | 3,664,819.68 | **40,980,818.02** |
| Other Compensation | | - | - | - | - | - | - | - | - | - | - | - |
| PERA - Civilian | 5010 2010 01 | - | - | - | 407,923.95 | 77,000.00 | 310,090.90 | 353,727.33 | 414,727.28 | 116,000.00 | 153,181.83 | **1,832,651.29** |
| Representation Allowance | 5010 2020 00 | - | - | - | 50,000.00 | 30,500.00 | 127,000.00 | 92,250.00 | 166,000.00 | 64,000.00 | 93,750.00 | **623,500.00** |
| Transportation Allowance | 5010 2030 00 | - | - | - | 50,000.00 | 30,500.00 | 118,000.00 | 83,250.00 | 166,000.00 | 64,000.00 | 80,250.00 | **592,000.00** |
| Clothing Allowance - Civilian | 5010 2040 01 | - | - | - | 108,000.00 | 30,000.00 | 78,000.00 | 114,000.00 | 138,000.00 | 24,000.00 | 42,000.00 | **534,000.00** |
| Honoraria - Civilian | 5010 2100 01 | - | - | - | 92,864.27 | 2,500.00 | - | 24,000.00 | 78,000.00 | - | 29,750.00 | **227,114.27** |
| Hazard Pay - Civilian | 5010 2110 02 | - | - | - | - | - | - | - | - | - | 5,500.00 | **5,500.00** |
| Longevity Pay - Civilian | 5010 2120 01 | - | - | - | - | - | - | - | - | - | - | - |
| Overtime and Night Pay | 5010 2130 00 | - | - | - | 226,898.29 | - | 1,266.29 | - | 54,842.42 | - | 55,857.14 | **338,864.14** |
| 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 01 | - | - | - | - | - | - | - | - | - | - | - |
| Cash Gift | | - | - | - | - | - | - | - | - | - | - | - |
| Cash Gift - Civilian | 5010 2150 01 | - | - | - | - | - | - | - | - | - | - | - |
| Personnel Benefit Contributions | | - | - | - | - | - | - | - | - | - | - | - |
| Pag-ibig Contributions - Civilian | 5010 3020 01 | - | - | - | 29,400.00 | 4,550.00 | 12,550.00 | 18,700.00 | 21,800.00 | 4,600.00 | 7,300.00 | **98,900.00** |
| Philhealth Contributions - Civilian | 5010 3030 01 | - | - | - | 122,876.02 | 37,334.21 | 86,985.79 | 121,537.57 | 176,520.01 | 13,048.80 | 47,505.11 | **605,807.51** |
| ECIP - Civilian | 5010 3040 01 | - | - | - | 20,900.00 | 4,600.00 | 19,000.00 | 18,100.00 | 18,900.00 | 3,000.00 | 7,400.00 | **91,900.00** |
| Provident/Welfare Fund Contributions | 5010 3050 00 | - | - | - | - | - | - | - | - | - | - | - |
| Pension Benefits | 5010 4010 00 | - | - | - | - | - | - | - | - | - | - | - |
| Retirement Gratuity | 5010 4020 00 | - | - | - | - | - | - | - | - | - | - | - |
| Other Personnel Benefits | 5010 4990 99 | - | - | - | 27,500.00 | - | - | - | - | 5,000.00 | 5,000.00 | **37,500.00** |
| Terminal Leave Benefits | 5010 4030 01 | 524,989.08 | 1,654,883.78 | - | - | - | 37,567.51 | 760,565.81 | - | - | - | **2,978,006.18** |
| Other Bonuses and Allowances | 5010 2990 00 | - | - | - | - | - | - | - | - | - | - | - |
| Mid-Year Bonus | 5010 2160 01 | - | - | - | 734,208.00 | 120,005.00 | 779,802.00 | 746,502.00 | 917,604.00 | 227,333.00 | 265,920.00 | **3,791,374.00** |
| Per Diems - Civilian | 5010 2990 01 | - | - | - | 29,750.00 | 172,500.00 | 207,250.00 | 83,250.00 | 186,000.00 | - | 398,750.00 | **1,077,500.00** |
| Collective Negotiation Agreement Incentive - ( | 5010 2990 11 | - | - | - | - | - | - | - | - | - | - | - |
| Productivity Enhancement Incentive - Civilian | 5010 2990 12 | - | - | - | - | - | - | - | - | - | - | - |
| Performance-Based Bonus - Civilian | 5010 2990 14 | - | - | - | - | - | - | - | - | - | - | - |
| Total, PS | | 524,989.08 | 1,654,883.78 | 739,648.00 | 9,377,590.15 | 2,980,888.21 | 8,026,672.26 | 10,746,354.32 | 12,113,147.99 | 2,794,277.86 | 4,856,983.76 | 53,815,435.41 |
| Retirement and Life Insurance Premium | 5010 3010 00 | - | - | 43,904.56 | 814,708.81 | 296,635.63 | 795,943.71 | 875,509.48 | 1,128,539.08 | 260,369.79 | 441,142.08 | **4,656,753.14** |
| Total, PS | | **524,989.08** | **1,654,883.78** | **783,552.56** | **10,192,298.96** | **3,277,523.84** | **8,822,615.97** | **11,621,863.80** | **13,241,687.07** | **3,054,647.65** | **5,298,125.84** | **58,472,188.55** |
| **Maintenance and Other Operating Expenses** | | | | | | | | | | | | |
| Travelling Expenses | | | | | | | | | | | | |
| Travelling Expenses - Local | 5020 1010 00 | | | | 173,796.00 | 15,846.00 | 280,069.49 | 179,482.75 | 113,159.00 | 37,618.00 | - | **799,971.24** |
| Travelling Expenses - Foreign | 5020 1020 00 | | | | - | 188,188.64 | 256,347.95 | - | - | - | - | **444,536.59** |
| Training and Scholarship Expenses | | | | | - | - | - | - | - | - | - | - |
| Training Expenses | 5020 2010 00 | | | | 214,964.52 | 185,948.00 | 58,780.00 | 106,268.00 | 5,824.00 | - | 29,088.00 | **600,872.52** |
| Supplies and Materials Expenses | | | | | - | - | - | - | - | - | - | - |



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| | UACS | I.a.1 APB | Pension and Gratuity Fund | MPBF | I.a.1 | II.1.1 | II.1.2 | II.1.3 | II.2.1 | II.2.2 | II.2.3 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICT Office Supplies | 5020 3010 01 | | | | - | - | 5,660.40 | - | - | - | - | **5,660.40** |
| Office Supplies Expenses | 5020 3010 02 | | | | 216,914.35 | 2,939.00 | 72,736.29 | 5,322.50 | - | 31,050.00 | - | **328,962.14** |
| Accountable Forms Expenses | 5020 3020 00 | | | | 1,600.00 | - | - | - | 104,580.00 | - | - | **106,180.00** |
| Fuel, Oil and Lubricants Expenses | 5020 3090 00 | | | | 477,706.06 | 29,609.18 | 73,585.22 | 229,428.08 | 3,665.26 | - | 15,781.34 | **829,775.14** |
| Semi-Expandable - Machinery | 5020 3210 01 | | | | 4,283.73 | - | - | 9,000.00 | - | - | - | **13,283.73** |
| Semi-Expandable - Office Equipment | 5020 3210 02 | | | | - | - | - | 1,450.00 | - | - | - | **1,450.00** |
| Semi-Expandable - ICT Equipment | 5020 3210 03 | | | | 145,815.00 | 41,985.00 | 92,775.00 | 24,050.00 | - | - | - | **304,625.00** |
| Semi-Expandable - Other Machinery and Equi | 5020 3210 99 | | | | - | - | - | - | - | - | - | - |
| Semi-Expandable - Furniture, Fixtures and Bo | 5020 3210 00 | | | | - | - | - | - | - | - | - | - |
| Other Supplies Expenses | 5020 3990 00 | | | | 221,851.40 | - | 25,538.45 | 238,672.65 | - | 70,949.00 | 10,000.00 | **567,011.50** |
| Utility Expenses | | | | | - | - | - | - | - | - | - | - |
| Water Expenses | 5020 4010 00 | | | | - | - | - | 500.00 | - | - | - | **500.00** |
| Electricity Expenses | 5020 4020 00 | | | | 2,135,523.95 | - | - | 232,449.64 | - | - | - | **2,367,973.59** |
| Communication Expenses | | | | | - | - | - | - | - | - | - | - |
| Postage and Courier Expenses | 5020 5010 00 | | | | 5,870.00 | 392.00 | 2,053.00 | 1,000.00 | 497.50 | 49,282.75 | - | **59,095.25** |
| Telephone Expenses - Landline | 5020 5020 02 | | | | 32,571.55 | 6,758.30 | 13,516.60 | 64,012.03 | 23,934.55 | 6,197.95 | 13,516.60 | **160,507.58** |
| Telephone Expenses - Mobile | 5020 5020 01 | | | | 20,974.38 | 3,994.00 | 23,862.52 | 27,570.92 | 47,619.99 | 24,041.40 | 21,373.79 | **169,437.00** |
| Internet | 5020 5030 00 | | | | 742,694.42 | 16,898.95 | 1,500.00 | 3,401.25 | - | - | - | **764,494.62** |
| Confidential, Intelligence and Extraordinary | | | | | - | - | - | - | - | - | - | - |
| Extraordinary and Miscellanous Exp | 5021 0030 00 | | | | 52,358.50 | - | 112,641.70 | 74,557.34 | 65,099.09 | - | 7,499.00 | **312,155.63** |
| Professional Services | | | | | - | - | - | - | - | - | - | - |
| Legal Services | 5021 1010 00 | | | | - | - | - | - | - | - | - | - |
| Auditing | 5021 1020 00 | | | | - | - | - | - | - | - | - | - |
| Consultancy | 5021 1030 00 | | | | - | - | - | 79,700.00 | - | - | - | **79,700.00** |
| ICT Consultancy Services | | | | | - | - | - | - | - | - | - | - |
| Other Professional Services | 5021 1990 00 | | | | 5,514,462.23 | 183,160.80 | 1,038,446.51 | 2,224,073.79 | 3,379,936.58 | 354,142.10 | - | **12,694,222.01** |
| Environment/Sanitary | 5021 2010 00 | | | | - | - | - | - | - | - | - | - |
| Security Services | 5021 2020 00 | | | | 1,247,144.46 | - | - | 477,450.37 | - | - | - | **1,724,594.83** |
| Janitorial Services | 5021 2030 00 | | | | 1,757,911.32 | - | - | 501,208.80 | - | - | - | **2,259,120.12** |
| General Services | 5021 2990 00 | | | | - | - | - | - | - | - | - | - |
| Repairs and Maintenance | | | | | - | - | - | - | - | - | - | - |
| Vehicles | 5021 3060 01 | | | | 171,994.55 | - | 1,800.00 | 1,680.00 | - | - | - | **175,474.55** |
| Building | 5021 3040 01 | | | | 4,905.00 | - | - | 20,804.82 | - | - | - | **25,709.82** |
| Office Equipment | 5021 3050 02 | | | | 3,934.50 | - | - | 48,750.00 | - | - | - | **52,684.50** |
| ICT Equipment | 5021 3050 03 | | | | 81,460.00 | - | - | 69,859.00 | - | - | - | **151,319.00** |
| Communication Networks | 5021 3050 07 | | | | - | - | - | - | - | - | - | - |
| Machinery | 5021 3050 01 | | | | 10,550.00 | - | - | - | - | - | - | **10,550.00** |
| Taxes, Insurance Premiums and other Fees | | | | | - | - | - | - | - | - | - | - |
| Taxes, Duties and Licenses | 5021 5010 00 | | | | 12,265.30 | - | - | 3,778.74 | - | - | - | **16,044.04** |
| Fidelity Bond Premium | 5021 5020 00 | | | | 84,459.20 | - | 562.50 | 11,700.00 | - | - | 11,147.43 | **107,869.13** |
| Insurance Expenses | 5021 5030 00 | | | | 56,088.99 | - | - | - | - | - | - | **56,088.99** |
| Rent/Lease Expense - Buildings | 5029 9050 01 | | | | 28,348,238.34 | - | - | - | - | - | - | **28,348,238.34** |
| Rents- Motor Vehicle | 5029 9050 03 | | | | 22,000.00 | - | - | - | - | - | - | **22,000.00** |
| Rents-Equipment | 5029 9050 04 | | | | 316,766.56 | 97,600.00 | - | - | - | - | - | **414,366.56** |
| Advertising Expenses | 5029 9010 00 | | | | - | - | - | - | 12,600.00 | - | - | **12,600.00** |
| Printing and Binding Expenses | 5029 9020 00 | | | | - | 3,787.50 | 487.50 | 27,000.00 | - | - | - | **31,275.00** |
| Representation Expenses | 5029 9030 00 | | | | 104,160.45 | 178,000.00 | 113,391.00 | 136,690.11 | 151,751.09 | - | - | **683,992.65** |
| Subscription Expenses | | | | | - | - | - | - | - | - | - | - |
| ICT Software Subscription | 5029 9070 01 | | | | - | 2,583.29 | - | - | - | - | - | **2,583.29** |
| Others | 5029 9070 99 | | | | - | - | - | - | - | - | - | - |
| Membership Dues | 5029 9060 00 | | | | - | - | - | - | - | - | - | - |
| Other MOOE | 5029 9990 99 | | | | 17,728.97 | 300.00 | 1,405.00 | - | - | - | - | **19,433.97** |
| **Total, MOOE** | | - | - | | **42,200,993.73** | **957,990.66** | **2,175,159.13** | **4,799,860.79** | **3,908,667.06** | **573,281.20** | **108,406.16** | 54,724,358.73 |
| **Capital Outlay** | | | | | | | | | | | | |
| ICT Equipment | 5060 4050 03 | | | | | | | 821,750.00 | | | | **821,750.00** |



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| | UACS | I.a.1 APB | Pension and Gratuity Fund | MPBF | I.a.1 | II.1.1 | II.1.2 | II.1.3 | II.2.1 | II.2.2 | II.2.3 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Other Machineries and Equipment | 5060 4050 99 | | | | | | | | | | | - |
| ICT Software | 1080 1020 00 | | | | | | | | | | | - |
| Motor Vehicles | 1060 6010 00 | | | | | | | | | | | - |
| Furniture and Fixtures | 1060 7010 00 | | | | | | | | | | | - |
| **Total, CO** | | - | | | - | - | - | **821,750.00** | - | - | - | **821,750.00** |
| **GRAND TOTAL** | | **524,989.08** | **1,654,883.78** | **783,552.56** | **52,393,292.68** | **4,235,514.50** | **10,997,775.10** | **17,243,474.59** | **17,150,354.13** | **3,627,928.85** | **5,406,532.00** | **114,018,297.28** |
| | | | | | **BALANCES** | | | | | | | |
| **Personal Services** | | | | | | | | | | | | |
| Salaries and Wages - Regular | | | | | | | | | | | | |
| Basic Salary - Civilian | 5010 1010 01 | - | | 2,435,921.00 | (276,269.62) | 65,601.00 | 1,255,840.23 | 1,794,528.39 | (335,754.28) | 2,110,703.94 | 1,915,180.32 | **8,965,750.98** |
| Other Compensation | | - | | - | - | - | - | - | - | - | - | - |
| PERA - Civilian | 5010 2010 01 | - | | - | 76.05 | 43,000.00 | 49,909.10 | 102,272.67 | 17,272.72 | 52,000.00 | 62,818.17 | **327,348.71** |
| Representation Allowance | 5010 2020 00 | - | | - | 10,000.00 | (30,500.00) | (19,000.00) | 75,750.00 | (58,000.00) | (4,000.00) | 14,250.00 | **(11,500.00)** |
| Transportation Allowance | 5010 2030 00 | - | | - | 10,000.00 | (30,500.00) | (10,000.00) | 84,750.00 | (58,000.00) | (4,000.00) | 27,750.00 | **20,000.00** |
| Clothing Allowance - Civilian | 5010 2040 01 | - | | - | (6,000.00) | - | 12,000.00 | - | (30,000.00) | 18,000.00 | 12,000.00 | **6,000.00** |
| Honoraria - Civilian | 5010 2100 01 | - | | - | (92,864.27) | (2,500.00) | - | (24,000.00) | (78,000.00) | - | (29,750.00) | **(227,114.27)** |
| Hazard Pay - Civilian | 5010 2110 02 | - | | - | - | - | - | - | - | - | (5,500.00) | **(5,500.00)** |
| Longevity Pay - Civilian | 5010 2120 01 | - | | - | - | - | - | - | - | - | - | - |
| Overtime and Night Pay | 5010 2130 00 | - | | - | (226,898.29) | - | (1,266.29) | - | (54,842.42) | - | (55,857.14) | **(338,864.14)** |
| Lump-sum for step increments- length of service | 5010 4990 10 | - | | - | 18,000.00 | 6,000.00 | 19,000.00 | 25,000.00 | 24,000.00 | 11,000.00 | 14,000.00 | **117,000.00** |
| Lump-sum for step increments- meritous performance | | - | | - | - | - | - | - | - | - | - | - |
| Year End Bonus | | - | | - | - | - | - | - | - | - | - | - |
| Bonus - Civilian | 5010 2140 01 | - | | - | 600,000.00 | 211,000.00 | 625,000.00 | 844,000.00 | 787,000.00 | 365,000.00 | 465,000.00 | **3,897,000.00** |
| Cash Gift | | - | | - | - | - | - | - | - | - | - | - |
| Cash Gift - Civilian | 5010 2150 01 | - | | - | 85,000.00 | 25,000.00 | 75,000.00 | 95,000.00 | 90,000.00 | 35,000.00 | 45,000.00 | **450,000.00** |
| Personnel Benefit Contributions | | - | | - | - | - | - | - | - | - | - | - |
| Pag-ibig Contributions - Civilian | 5010 3020 01 | - | | - | (9,400.00) | 1,450.00 | 5,450.00 | 4,300.00 | 200.00 | 3,400.00 | 3,700.00 | **9,100.00** |
| Philhealth Contributions - Civilian | 5010 3030 01 | - | | - | (876.02) | 6,665.79 | 28,014.21 | 35,462.43 | (28,520.01) | 59,951.20 | 30,494.89 | **131,192.49** |
| ECIP - Civilian | 5010 3040 01 | - | | - | (900.00) | 1,400.00 | (1,000.00) | 4,900.00 | 3,100.00 | 5,000.00 | 3,600.00 | **16,100.00** |
| Provident/Welfare Fund Contributions | 5010 3050 00 | - | | - | - | - | - | - | - | - | - | - |
| Pension Benefits | 5010 4010 00 | - | | - | - | - | - | - | - | - | - | - |
| Retirement Gratuity | 5010 4020 00 | - | | - | - | - | - | - | - | - | - | - |
| Other Personnel Benefits | 5010 4990 99 | - | | - | 17,500.00 | - | - | - | - | (5,000.00) | (5,000.00) | 7,500.00 |
| Terminal Leave Benefits | 5010 4030 01 | 2,118,010.92 | 798,135.22 | - | - | - | (37,567.51) | (760,565.81) | - | - | - | **2,118,012.82** |
| Other Bonuses and Allowances | 5010 2990 00 | - | | - | - | - | - | - | - | - | - | - |
| Mid-Year Bonus | 5010 2160 01 | - | | - | (134,208.00) | 90,995.00 | (154,802.00) | 97,498.00 | (130,604.00) | 137,667.00 | 199,080.00 | **105,626.00** |
| Per Diems - Civilian | 5010 2990 01 | - | | - | (29,750.00) | (172,500.00) | (207,250.00) | (83,250.00) | (186,000.00) | - | (398,750.00) | **(1,077,500.00)** |
| Collective Negotiation Agreement Incentive - ( | 5010 2990 11 | - | | - | - | - | - | - | - | - | - | - |
| Productivity Enhancement Incentive - Civilian | 5010 2990 12 | - | | - | 85,000.00 | 25,000.00 | 75,000.00 | 95,000.00 | 90,000.00 | 35,000.00 | 45,000.00 | **450,000.00** |
| Performance-Based Bonus - Civilian | 5010 2990 14 | - | | - | - | - | - | - | - | - | - | - |
| Total, PS | | 2,118,010.92 | 798,135.22 | 2,435,921.00 | 48,409.85 | 240,111.79 | 1,714,327.74 | 2,390,645.68 | 51,852.01 | 2,819,722.14 | 2,343,016.24 | **14,960,152.59** |
| Retirement and Life Insurance Premium | 5010 3010 00 | - | | 37,849.44 | 49,291.19 | 7,364.37 | 105,056.29 | 339,490.52 | 4,460.92 | 265,630.21 | 228,857.92 | **1,038,000.86** |
| Total, PS | | **2,118,010.92** | **798,135.22** | **2,473,770.44** | **97,701.04** | **247,476.16** | **1,819,384.03** | **2,730,136.20** | **56,312.93** | **3,085,352.35** | **2,571,874.16** | **15,998,153.45** |
| **Maintenance and Other Operating Expenses** | | | | | | | | | | | | |
| Travelling Expenses | | | | | | | | | | | | |
| Travelling Expenses - Local | 5020 1010 00 | | | | 48,204.00 | (15,846.00) | (92,069.49) | (99,482.75) | (113,159.00) | (37,618.00) | - | **(309,971.24)** |
| Travelling Expenses - Foreign | 5020 1020 00 | | | | - | 177,811.36 | 377,652.05 | - | - | - | - | **555,463.41** |
| Training and Scholarship Expenses | | | | | - | - | - | - | - | - | - | - |
| Training Expenses | 5020 2010 00 | | | | 387,035.48 | (143,948.00) | 63,220.00 | 285,732.00 | (5,824.00) | - | 60,912.00 | **647,127.48** |
| Supplies and Materials Expenses | | | | | - | - | - | - | - | - | - | - |

| | UACS | I.a.1 APB | Pension and Gratuity Fund | MPBF | I.a.1 | II.1.1 | II.1.2 | II.1.3 | II.2.1 | II.2.2 | II.2.3 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ICT Office Supplies | 5020 3010 01 | | | | - | - | (5,660.40) | - | - | - | - | **(5,660.40)** |
| Office Supplies Expenses | 5020 3010 02 | | | | 183,085.65 | 3,561.00 | 321,263.71 | 92,677.50 | 50,000.00 | (31,050.00) | 3,000.00 | **622,537.86** |
| Accountable Forms Expenses | 5020 3020 00 | | | | (600.00) | - | - | - | 26,420.00 | - | - | **25,820.00** |
| Fuel, Oil and Lubricants Expenses | 5020 3090 00 | | | | 458,293.94 | (29,609.18) | 1,414.78 | (23,428.08) | 97,334.74 | - | 78,218.66 | **582,224.86** |
| Semi-Expandable - Machinery | 5020 3210 01 | | | | (4,283.73) | - | - | (9,000.00) | - | - | - | **(13,283.73)** |
| Semi-Expandable - Office Equipment | 5020 3210 02 | | | | - | - | - | (1,450.00) | - | - | - | **(1,450.00)** |
| Semi-Expandable - ICT Equipment | 5020 3210 03 | | | | (145,815.00) | (41,985.00) | (92,775.00) | 55,950.00 | - | - | - | **(224,625.00)** |
| Semi-Expandable - Other Machinery and Equi | 5020 3210 99 | | | | - | - | - | - | - | - | - | - |
| Semi-Expandable - Furniture, Fixtures and Bo | 5020 3210 00 | | | | - | - | - | - | - | - | - | - |
| Other Supplies Expenses | 5020 3990 00 | | | | 538,148.60 | - | (25,538.45) | (122,672.65) | - | (46,949.00) | - | **342,988.50** |
| Utility Expenses | | | | | - | - | - | - | - | - | - | - |
| Water Expenses | 5020 4010 00 | | | | - | - | - | (500.00) | - | - | - | **(500.00)** |
| Electricity Expenses | 5020 4020 00 | | | | 1,156,476.05 | - | - | 76,550.36 | - | - | - | **1,233,026.41** |
| Communication Expenses | | | | | - | - | - | - | - | - | - | - |
| Postage and Courier Expenses | 5020 5010 00 | | | | 4,130.00 | (392.00) | 25,947.00 | (1,000.00) | (497.50) | (25,282.75) | - | **2,904.75** |
| Telephone Expenses - Landline | 5020 5020 02 | | | | 71,428.45 | 36,241.70 | 7,483.40 | 53,987.97 | 53,065.45 | 13,802.05 | 29,483.40 | **265,492.42** |
| Telephone Expenses - Mobile | 5020 5020 01 | | | | 71,025.62 | 57,006.00 | 3,137.48 | 52,429.08 | (1,619.99) | 6,958.60 | 24,626.21 | **213,563.00** |
| Internet | 5020 5030 00 | | | | 631,305.58 | (16,898.95) | 168,500.00 | 210,598.75 | 93,000.00 | - | - | **1,086,505.38** |
| Confidential, Intelligence and Extraordinary | | | | | - | - | - | - | - | - | - | - |
| Extraordinary and Miscellanous Exp | 5021 0030 00 | | | | 83,641.50 | - | 113,358.30 | 61,442.66 | 116,900.91 | - | 128,501.00 | **503,844.37** |
| Professional Services | | | | | - | - | - | - | - | - | - | - |
| Legal Services | 5021 1010 00 | | | | - | - | - | - | - | - | - | - |
| Auditing | 5021 1020 00 | | | | - | - | - | - | - | - | - | - |
| Consultancy | 5021 1030 00 | | | | 250,000.00 | 633,500.00 | - | 370,300.00 | - | - | - | **1,253,800.00** |
| ICT Consultancy Services | | | | | - | - | - | - | - | - | - | - |
| Other Professional Services | 5021 1990 00 | | | | (1,797,462.23) | 183,839.20 | (169,446.51) | (473,073.79) | 405,063.42 | 96,857.90 | - | **(1,754,222.01)** |
| Environment/Sanitary | 5021 2010 00 | | | | - | - | - | - | - | - | - | - |
| Security Services | 5021 2020 00 | | | | 319,855.54 | - | - | 439,549.63 | - | - | - | **759,405.17** |
| Janitorial Services | 5021 2030 00 | | | | (2,911.32) | - | - | 498,791.20 | - | - | - | **495,879.88** |
| General Services | 5021 2990 00 | | | | - | - | - | - | - | - | - | - |
| Repairs and Maintenance | | | | | - | - | - | - | - | - | - | - |
| Vehicles | 5021 3060 01 | | | | 98,005.45 | - | (1,800.00) | (1,680.00) | - | - | - | **94,525.45** |
| Building | 5021 3040 01 | | | | 465,095.00 | - | - | (20,804.82) | - | - | - | **444,290.18** |
| Office Equipment | 5021 3050 02 | | | | (3,934.50) | - | - | (48,750.00) | - | - | - | **(52,684.50)** |
| ICT Equipment | 5021 3050 03 | | | | (81,460.00) | - | - | (69,859.00) | - | - | - | **(151,319.00)** |
| Communication Networks | 5021 3050 07 | | | | - | - | - | - | - | - | - | - |
| Machinery | 5021 3050 01 | | | | (10,550.00) | - | - | - | - | - | - | **(10,550.00)** |
| Taxes, Insurance Premiums and other Fees | | | | | - | - | - | - | - | - | - | - |
| Taxes, Duties and Licenses | 5021 5010 00 | | | | (12,265.30) | - | - | (3,778.74) | - | - | - | **(16,044.04)** |
| Fidelity Bond Premium | 5021 5020 00 | | | | (10,459.20) | - | (562.50) | (11,700.00) | - | - | (11,147.43) | **(33,869.13)** |
| Insurance Expenses | 5021 5030 00 | | | | 45,911.01 | - | - | 300,000.00 | - | - | - | **345,911.01** |
| Rent/Lease Expense - Buildings | 5029 9050 01 | | | | (554,238.34) | - | - | - | - | - | - | **(554,238.34)** |
| Rents- Motor Vehicle | 5029 9050 03 | | | | 13,000.00 | - | - | - | - | - | - | **13,000.00** |
| Rents-Equipment | 5029 9050 04 | | | | (208,766.56) | (97,600.00) | - | - | - | - | - | **(306,366.56)** |
| Advertising Expenses | 5029 9010 00 | | | | - | - | - | - | (12,600.00) | - | - | **(12,600.00)** |
| Printing and Binding Expenses | 5029 9020 00 | | | | 180,000.00 | 1,212.50 | 24,512.50 | (27,000.00) | - | - | - | **178,725.00** |
| Representation Expenses | 5029 9030 00 | | | | 88,839.55 | (133,000.00) | 780,609.00 | 43,309.89 | (107,751.09) | 72,000.00 | 89,000.00 | **833,007.35** |
| Subscription Expenses | | | | | - | - | - | - | - | - | - | - |
| ICT Software Subscription | 5029 9070 01 | | | | - | (2,583.29) | - | - | - | - | - | **(2,583.29)** |
| Others | 5029 9070 99 | | | | - | - | - | - | - | - | - | - |
| Membership Dues | 5029 9060 00 | | | | - | - | - | - | - | - | - | - |
| Other MOOE | 5029 9990 99 | | | | (17,728.97) | (300.00) | (1,405.00) | - | - | - | - | **(19,433.97)** |
| **Total, MOOE** | | - | | | **2,243,006.27** | **611,009.34** | **1,497,840.87** | **1,627,139.21** | **600,332.94** | **48,718.80** | **402,593.84** | 7,030,641.27 |
| **Capital Outlay** | | | | | | | | | | | | |
| ICT Equipment | 5060 4050 03 | | | | | | | 238,250.00 | | | | **238,250.00** |



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| | UACS | I.a.1 APB | Pension and Gratuity Fund | MPBF | I.a.1 | II.1.1 | II.1.2 | II.1.3 | II.2.1 | II.2.2 | II.2.3 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Other Machineries and Equipment | 5060 4050 99 | | | | | | | 650,000.00 | | | | **650,000.00** |
| ICT Software | 1080 1020 00 | | | | | | | | | | | - |
| Motor Vehicles | 1060 6010 00 | | | | | | | | | | | - |
| Furniture and Fixtures | 1060 7010 00 | | | | | | | | | | | - |
| **Total, CO** | | - | | | - | - | - | **888,250.00** | - | - | - | **888,250.00** |
| **GRAND TOTAL** | | **2,118,010.92** | **798,135.22** | **2,473,770.44** | **2,340,707.32** | **858,485.50** | **3,317,224.90** | **5,245,525.41** | **656,645.87** | **3,134,071.15** | **2,974,468.00** | **23,917,044.72** |

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 Correct by:

**JAYNIDA A. VILLONES**
Budget Officer III

Recommending Approval:

**RUFINO H. TIVIDAD**
Chief Administrative Officer

Approved by:

**DORIS U. GACHO**
CIAP Executive Director-In-Charge

| Budget Utilization Rate | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| PS | 20% | 67% | 23% | 99% | 93% | 82% | 82% | 100% | 50% | 67% | **78%** |
| MOOE | - | - | - | 95% | 61% | 59% | 75% | 87% | 92% | 21% | **89%** |