FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Month ending May 31, 2022

Department : Department of Trade and Industry
Agency : Construction Industry Authority of the Philippines
Operating Unit
Organization Code (UACS) 2200700000
Funding Source Code(as clustered)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustment (Transfer (To) Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (withdrawal Realignment)	trans To	trans From	Adjusted Total Allotments	1st quarter Ending March 31	2nd quarter Ending May 31	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	Total	1st quarter Ending March 31	2nd quarter Ending May 31	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
																						Due and demandable	Not Yet Due and Demandable
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=(5-10)	22=(10-15)	(15-20) 23	24
I Agency Specific Budget																							
General Administration and Support		**53,870,000.00**		**53,870,000.00**	**53,870,000.00**	**0.00**			**53,870,000.00**	**15,179,188.95**	**8,812,583.22**	**0.00**	**0.00**	**23,991,772.17**	**6,422,204.35**	**10,875,131.67**	**0.00**	**0.00**	**17,297,336.02**	**0.00**	**29,878,227.83**	**6,694,436.15**	**0.00**
General Administration and Supervision																							
PS		9,426,000.00		9,426,000.00	9,426,000.00				9,426,000.00	4,065,000.61	1,602,649.61			**5,667,650.22**	3,242,836.90	2,422,713.32			**5,665,550.22**	0.00	3,758,349.78	2,100.00	
MOOE		44,444,000.00		44,444,000.00	44,444,000.00				44,444,000.00	11,114,188.34	7,209,933.61			**18,324,121.95**	3,179,367.45	8,452,418.35			**11,631,785.80**	0.00	26,119,878.05	6,692,336.15	
CO		0.00		0.00	0.00				0.00					**0.00**					**0.00**	0.00	0.00		
II. Operations		**70,099,000.00**		**70,099,000.00**	**70,099,000.00**	**0.00**			**70,099,000.00**	**20,786,742.46**	**9,094,017.96**	**0.00**	**0.00**	**29,880,760.42**	**13,571,045.37**	**13,839,959.74**	**0.00**	**0.00**	**27,411,005.11**	**0.00**	**40,218,239.58**	**2,469,755.31**	**0.00**
OO: Competitiveness of the construction industry increased																							
CONSTRUCTION INDUSTRY DEVELOPMENT PROGRAM																							
II.1.1 Domestic and overseas construction services promotion																							
PS		3,221,000.00		3,221,000.00	3,221,000.00				3,221,000.00	1,570,422.15	496,713.16			**2,067,135.31**	1,235,114.07	831,521.24			**2,066,635.31**	0.00	1,153,864.69	500.00	
MOOE		1,569,000.00		1,569,000.00	1,569,000.00				1,569,000.00	25,556.33	4,519.82			**30,076.15**	11,356.38	18,719.77			**30,076.15**	0.00	1,538,923.85	0.00	
CO																							
II.1.2 Industry policy development																							
PS		9,741,000.00		9,741,000.00	9,741,000.00				9,741,000.00	2,804,231.71	1,391,534.47			**4,195,766.18**	2,135,899.56	2,058,366.62			**4,194,266.18**	0.00	5,545,233.82	1,500.00	
MOOE		3,673,000.00		3,673,000.00	3,673,000.00				3,673,000.00	1,135,797.97	146,942.01			**1,282,739.98**	427,907.69	483,404.49			**911,312.18**	0.00	2,390,260.02	371,427.80	
CO															0.00								
II.1.3 Capacity building for human resources in the construction																							
PS		13,137,000.00		13,137,000.00	13,137,000.00				13,137,000.00	4,215,662.25	1,740,329.59			**5,955,991.84**	3,271,931.34	2,682,160.50			**5,954,091.84**	0.00	7,181,008.16	1,900.00	
MOOE		8,137,000.00		8,137,000.00	8,137,000.00				8,137,000.00	1,827,716.87	712,788.41			**2,540,505.28**	356,133.52	1,433,692.14			**1,789,825.66**	0.00	5,596,494.72	750,679.62	
CO				0.00											0.00								
CONSTRUCTION INDUSTRY REGULATORY PROGRAM																							
II.2.1 Licensing, accreditation and registration of construction contractors (domestic and overseas) and issuance of overseas project authorization																							
PS		12,165,000.00		12,165,000.00	12,165,000.00				12,165,000.00	4,532,558.11	2,147,108.67			**6,679,666.78**	3,179,683.20	3,498,183.58			**6,677,866.78**	0.00	5,485,333.22	1,800.00	
MOOE		4,509,000.00		4,509,000.00	4,509,000.00				4,509,000.00	1,183,755.42	971,066.35			**2,154,821.77**	117,205.18	812,932.70			**930,137.88**	0.00	2,354,178.23	1,224,683.89	
CO				0.00											0.00					0.00			
II.2.2 Investigation and litigation of violations on Contractors																							
PS		5,614,000.00		5,614,000.00	5,614,000.00				5,614,000.00	989,698.06	492,366.00			**1,482,064.06**	734,196.96	747,367.10			**1,481,564.06**	0.00	4,131,935.94	500.00	
MOOE		622,000.00		622,000.00	622,000.00				622,000.00	112,468.52	133,333.88			**245,802.40**	97,968.52	69,257.88			**167,226.40**	0.00	376,197.60	78,576.00	
CO															0.00								
II.2.3 Resolution of claims and disputes under construction contract through arbitration and mediation																							
PS		7,200,000.00		7,200,000.00	7,200,000.00				7,200,000.00	2,359,298.68	829,084.05			**3,188,382.73**	1,976,071.56	1,186,111.17			**3,162,182.73**	0.00	4,011,617.27	26,200.00	
MOOE		511,000.00		511,000.00	511,000.00				511,000.00	29,576.39	28,231.55			**57,807.94**	27,577.39	18,242.55			**45,819.94**	0.00	453,192.06	11,988.00	
CO														**0.00**	0.00				**0.00**		0.00		
Sub-Total, Agency Specific Budget		**123,969,000.00**		**123,969,000.00**	**123,969,000.00**				**123,969,000.00**	**35,965,931.41**	**17,906,601.18**	**0.00**	**0.00**	**53,872,532.59**	**19,993,249.72**	**24,715,091.41**	**0.00**	**0.00**	**44,708,341.13**	**0.00**	**70,096,467.41**	**9,164,191.46**	**0.00**
PS		60,504,000.00		60,504,000.00	60,504,000.00				60,504,000.00	20,536,871.57	8,699,785.55	0.00	0.00	**29,236,657.12**	15,775,733.59	13,426,423.53	0.00	0.00	**29,202,157.12**	**0.00**	31,267,342.88	**34,500.00**	0.00
MOOE		63,465,000.00		63,465,000.00	63,465,000.00				63,465,000.00	15,429,059.84	9,206,815.63	0.00	0.00	**24,635,875.47**	4,217,516.13	11,288,667.88	0.00	0.00	**15,506,184.01**	0.00	38,829,124.53	**9,129,691.46**	0.00
CO		0.00		0.00	0.00				0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	**0.00**	
II Automatic Appropriations																							
RLIP		5,613,000.00		5,613,000.00	5,613,000.00				5,613,000.00	1,407,539.37	456,346.92			**1,863,886.29**	895,462.92	512,076.45			**1,407,539.37**		3,749,113.71	456,346.92	
Total, Automatic Appropriations		**5,613,000.00**		**5,613,000.00**	**5,613,000.00**				**5,613,000.00**	**1,407,539.37**	**456,346.92**	**0.00**	**0.00**	**1,863,886.29**	**895,462.92**	**512,076.45**	**0.00**	**0.00**	**1,407,539.37**		**3,749,113.71**	**456,346.92**	
PS		5,613,000.00		5,613,000.00	5,613,000.00				5,613,000.00	1,407,539.37	456,346.92			**1,863,886.29**	895,462.92	512,076.45	0.00	0.00	**1,407,539.37**		3,749,113.71	456,346.92	
MOOE																							
CO																							
III Special Purpose																							
MPBF-PS									0.00					**0.00**					**0.00**		0.00		
PGF -PS (Pension Benefits)		2,643,000.00		2,643,000.00	2,643,000.00				2,643,000.00	0.00										0.00			
Sub-Total, Specific Purpose Fund		**2,643,000.00**		**2,643,000.00**	**2,643,000.00**	**0.00**			**2,643,000.00**	**0.00**			**0.00**	**0.00**				**0.00**	**0.00**	**2,643,000.00**	**0.00**	
PS		2,643,000.00		2,643,000.00	2,643,000.00	0.00			2,643,000.00	0.00			0.00	**0.00**				0.00	**0.00**	2,643,000.00	0.00	
MOOE																							
CO																							
GRAND TOTAL		**132,225,000.00**		**132,225,000.00**	**132,225,000.00**	**0.00**			**132,225,000.00**	**37,373,470.78**	**18,362,948.10**	**0.00**	**0.00**	**55,736,418.88**	**20,888,712.64**	**25,227,167.86**	**0.00**	**0.00**	**46,115,880.50**		**76,488,581.12**	**9,620,538.38**	**0.00**
PS		**68,760,000.00**		**68,760,000.00**	**68,760,000.00**	**0.00**			**68,760,000.00**	**21,944,410.94**	**9,156,132.47**	**0.00**	**0.00**	**31,100,543.41**	**16,671,196.51**	**13,938,499.98**	**0.00**	**0.00**	**30,609,696.49**		**37,659,456.59**	**490,846.92**	**0.00**

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustment (Transfer (To) Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (withdrawal Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st quarter Ending March 31	2nd quarter Ending May 31	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	**Total**	1st quarter Ending March 31	2nd quarter Ending May 31	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	**Total**	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
																						Due and demandable	Not Yet Due and Demandable
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=(5-10)	22=(10-15)	(15-20) 23	24
MOOE		**63,465,000.00**		**63,465,000.00**	**63,465,000.00**	**0.00**			**63,465,000.00**	**15,429,059.84**	**9,206,815.63**	**0.00**	**0.00**	**24,635,875.47**	**4,217,516.13**	**11,288,667.88**	**0.00**	**0.00**	**15,506,184.01**		**38,829,124.53**	**9,129,691.46**	**0.00**
CO		**0.00**		**0.00**	**0.00**	**0.00**			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**

Certified Correct:

JAYNIE A. VILLONES
Budget Officer III

08 JUN 2022

Certified Correct:

PERLITA M. BASING
Accountant III

Recommending Approval:

RUFINO H. TAVIDAD
Chief Administrative Officer

Approved By:

DORIS U. GACHO
CIAP Executive Director

FAR No. 1

STATEMENT OF APPOPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter ending May 31, 2022

Department : Department of Trade and Industry
Agency : Construction Industry Authority of the Philippines
Operating Unit
Organization Code (UACS) 2200700000
Funding Source Code(as clustered)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS COD	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	djustmei sfer (To Realignment)	Adjusted Appropriation	Allotments Received	Adjustment withdrawa Realignment)	ransf To	ransf Fron	Adjusted Total Allotments	1st quarter Ending March 31	2nd quarter Ending May 31	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	Total	1st quarter Ending March 31	2nd quarter Ending May 31	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations: Due and demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)-8+9)	11	12	13	14	5=(11+12+13+14	16	17	18	19	=(16+17+18+1	21=(5-10)	22=(10-15)	(15-20) 23	24
I. Agency Specific Budget																							
General Administration and Support		630,563.15		630,563.15	630,563.15	0.00			630,563.15	629,996.91	0.00	0.00	0.00	629,996.91	162,633.96	272,362.95	0.00	0.00	434,996.91	0.00	566.24	195,000.00	0.00
General Administration and Supervision																							
PS				0.00	0.00				0.00		0.00				0.00				**0.00**	0.00	0.00		
MOOE		630,563.15		630,563.15	630,563.15				630,563.15	629,996.91	0.00			**629,996.91**	162,633.96	272,362.95			**434,996.91**	0.00	566.24	195,000.00	
CO		0.00		0.00	0.00				0.00		0.00				0.00				**0.00**	0.00	0.00		
II. Operations		1,204,776.42		1,204,776.42	1,204,776.42	0.00			1,204,776.42	978,178.55	13,533.30	0.00	0.00	991,711.85	297,210.68	605,871.53	0.00	0.00	903,082.21	0.00	213,064.57	88,629.64	0.00
OO: Competitiveness of the construction industry increased																							
CONSTRUCTION INDUSTRY DEVELOPMENT PROGRAM																							
II.1.1 Domestic and overseas construction services promotion																							
PS				0.00	0.00				0.00		0.00				0.00				**0.00**	0.00	0.00		
MOOE		279,228.22		279,228.22	279,228.22				279,228.22	250,519.83	3,853.32			**254,373.15**	117,019.83	48,723.68			**165,743.51**	0.00	24,855.07	88,629.64	
CO															0.00								
II.1.2 Industry policy development																							
PS				0.00	0.00				0.00		0.00				0.00				**0.00**	0.00	0.00		
MOOE		493,186.67		493,186.67	493,186.67				493,186.67	300,562.28	5,054.98			**305,617.26**	8,630.70	296,986.56			**305,617.26**	0.00	187,569.41		
CO															0.00								
II.1.3 Capacity building for human resources in the construction																							
PS				0.00	0.00				0.00		0.00				0.00				**0.00**	0.00	0.00		
MOOE		408,545.75		408,545.75	408,545.75				408,545.75	408,156.28	0.00			**408,156.28**	152,619.99	255,536.29			**408,156.28**	0.00	389.47		
CO				0.00											0.00								
CONSTRUCTION INDUSTRY REGULATORY PROGRAM																							
II.2.1 Licensing, accreditation and registration of construction contractors (domestic and overseas) and issuance of overseas project authorization																							
PS				0.00	0.00				0.00		0.00				0.00				**0.00**	0.00	0.00		
MOOE		22,735.08		22,735.08	22,735.08				22,735.08	18,075.33	4,625.00			**22,700.33**	18,075.33	4,625.00			**22,700.33**	0.00	34.75		
CO				0.00											0.00					0.00			
II.2.2 Investigation and litigation of violations on Contractors																							
PS				0.00	0.00				0.00		0.00				0.00				**0.00**	0.00	0.00		
MOOE		1,046.37		1,046.37	1,046.37				1,046.37	864.83	0.00			**864.83**	864.83	0.00			**864.83**	0.00	181.54		
CO															0.00								
II.2.3 Resolution of claims and disputes under construction contract through arbitration and mediation																							
PS				0.00	0.00				0.00		0.00			**0.00**	0.00				**0.00**	0.00	0.00		
MOOE		34.33		34.33	34.33				34.33		0.00			**0.00**	0.00	0.00			**0.00**	0.00	34.33		
CO															0.00				**0.00**		0.00		
Sub-Total, Agency Specific Budget		1,835,339.57		1,835,339.57	1,835,339.57				1,835,339.57	1,608,175.46	13,533.30	0.00	0.00	1,621,708.76	459,844.64	878,234.48	0.00	0.00	1,338,079.12	0.00	213,630.82	283,629.64	0.00
PS		0.00		0.00	0.00				0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00
MOOE		1,835,339.57		1,835,339.57	1,835,339.57				1,835,339.57	1,608,175.46	13,533.30	0.00	0.00	**1,621,708.76**	459,844.64	878,234.48	0.00	0.00	**1,338,079.12**	0.00	213,630.82	**283,629.64**	0.00
CO		0.00		0.00	0.00				0.00	0.00	0.00		0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	**0.00**	
II Automatic Appropriations																							
RLIP		0.00		0.00	0.00				0.00	0.00				**0.00**	0.00	0.00			**0.00**		0.00	0.00	
Total, Automatic Appropriations		0.00		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
PS				0.00					0.00					**0.00**	0.00	0.00	0.00	0.00	**0.00**		0.00		
MOOE																							
CO																							
III Special Purpose																							
MPBF-PS									0.00					**0.00**					**0.00**		0.00		

PARTICULARS	UACS COD	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	djustme sfer (To Realignment)	Adjusted Appropriation	Allotments Received	Adjustment withdrawa Realignment)	ransf To	ranst Fron	Adjusted Total Allotments	1st quarter Ending March 31	2nd quarter Ending May 31	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	**Total**	1st quarter Ending March 31	2nd quarter Ending May 31	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	**Total**	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
																						Due and demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)-8+9)	11	12	13	14	5=(11+12+13+14	16	17	18	19	=(16+17+18+1	21=(5-10)	22=(10-15)	(15-20) 23	24
PGF -PS (Pension Benefits)																				0.00			
Sub-Total, Specific Purpose Fund		0.00		0.00	0.00	0.00			0.00				0.00	0.00				0.00	0.00		0.00	0.00	
PS				0.00	0.00	0.00			0.00				0.00	0.00				0.00	0.00		0.00	0.00	
MOOE																							
CO																							
GRAND TOTAL		1,835,339.57		1,835,339.57	1,835,339.57	0.00			1,835,339.57	1,608,175.46	13,533.30	0.00	0.00	1,621,708.76	459,844.64	878,234.48	0.00	0.00	1,338,079.12		213,630.82	283,629.64	0.00
PS		0.00		0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
MOOE		1,835,339.57		1,835,339.57	1,835,339.57	0.00			1,835,339.57	1,608,175.46	13,533.30	0.00	0.00	1,621,708.76	459,844.64	878,234.48	0.00	0.00	1,338,079.12		213,630.82	283,629.64	0.00
CO		0.00		0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00

Certified Correct:

JAYNIE A. VILLONES
Budget Officer III

08 JUN 2022

Certified Correct:

PERLITA M. RASING
Accountant III

Recommending Approval:

RUBINO H. TIVIDAD
Chief Administrative Officer

Approved By:

DORIS U. GACHO
CIAP Executive Director