FAR No. 1

STATEMENT OF APPOPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter ending December 31, 2021

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	Adjustments (Transfer (To)/From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (withdrawal Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st quarter Ending March 31	2nd quarter Ending June 30	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	Total	1st quarter Ending March 31	2nd quarter Ending June 30	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)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	(15-20) 23.00	24.00
I. Agency Specific Budget																							
General Administration and Support		**54,301,000**		**54,301,000**	**54,301,000**	**137,427.00**			**54,438,427.00**	**31,563,170.04**	**6,112,916.89**	**6,748,580.77**	**9,383,196.14**	**53,807,863.85**	**12,398,033.56**	**13,024,669.96**	**8,609,025.46**	**12,549,116.71**	**46,580,845.70**	**(137,427.00)**	**630,563.15**	**7,227,018.15**	-
General Administration and Supervision																							
PS		9,857,000		9,857,000	9,857,000	1,887,500.00			11,744,500.00	2,041,118.70	2,567,396.43	2,283,811.38	4,852,173.49	**11,744,500.00**	1,973,074.49	2,516,945.43	2,334,262.38	3,147,609.71	**9,971,892.01**	(1,887,500.00)	-	1,772,607.99	
MOOE		44,444,000		44,444,000	44,444,000	(1,887,500.00)			42,556,500.00	29,522,051.34	3,545,520.46	4,464,769.39	4,393,595.65	**41,925,936.85**	10,424,959.07	10,507,724.53	6,274,763.08	9,264,080.00	**36,471,526.69**	1,887,500.00	630,563.15	5,454,410.16	
Pension and Gratuity Fund		-		-		137,427.00			137,427.00				137,427	**137,427.00**	-			137,427.00	**137,427.00**	(137,427.00)	-		
II. Operations		**70,278,000**		**70,278,000**	**70,278,000**	**-**			**70,278,000.00**	**12,811,989.58**	**16,170,816.41**	**18,103,425.78**	**21,986,853.26**	**69,073,085.02**	**11,048,590.48**	**16,302,744.79**	**18,173,835.58**	**20,542,723.10**	**66,067,893.94**	**-**	**1,204,914.98**	**3,005,191.08**	-
OO: Competitiveness of the construction industry increased																							
CONSTRUCTION INDUSTRY DEVELOPMENT PROGRAM																							
II.1.1 Domestic and overseas construction services promotion																							
PS		3,092,000		3,092,000	3,092,000	297,479.17			3,389,479.17	1,237,195.81	1,696,241.11	71,422.93	384,619.32	**3,389,479.17**	1,237,195.81	1,527,991.11	239,672.93	384,619.32	**3,389,479.17**	(297,479.17)	-		
MOOE		1,569,000		1,569,000	1,569,000	(297,479.17)			1,271,520.83	260,624.94	217,118.37	345,067.89	169,481.41	**992,292.61**	112,570.44	180,800.07	352,777.69	293,856.54	**940,004.74**	297,479.17	279,228.22	52,287.87	
CO				-					-					-	-			-	-				
II.1.2 Industry policy development																							
PS		12,340,000		12,340,000	12,340,000	106,000.00			12,446,000.00	2,034,884.06	2,295,568.91	4,180,104.57	3,935,442.46	**12,446,000.00**	2,034,884.06	2,240,568.91	4,235,104.57	3,935,442.46	**12,446,000.00**	(106,000.00)	-		
MOOE		3,673,000		3,673,000	3,673,000	(106,000.00)			3,567,000.00	105,055.43	75,271.94	670,627.60	2,222,858.36	**3,073,813.33**	105,055.43	75,271.94	316,772.10	1,156,566.86	**1,653,666.33**	106,000.00	493,186.67	1,420,147.00	
CO				-					-					-	-			-	-				
II.1.3 Capacity building for human resources in the construction																							
PS		12,471,000		12,471,000	12,471,000	1,094,456.00			13,565,456.00	2,233,558.76	3,571,243.09	2,857,880.78	4,902,773.37	**13,565,456.00**	2,231,058.76	3,512,675.02	2,916,448.85	4,843,023.37	**13,503,206.00**	(1,094,456.00)	-	62,250.00	
MOOE		8,137,000		8,137,000	8,137,000	(1,094,456.00)			7,042,544.00	826,496.78	1,152,371.34	2,696,975.62	1,958,154.51	**6,633,998.25**	134,614.57	1,321,948.75	2,731,350.73	1,941,494.91	**6,129,408.96**	1,094,456.00	408,545.75	504,589.29	
CO				-					-					-	-			-	-				
CONSTRUCTION INDUSTRY REGULATORY PROGRAM																							
II.2.1 Licensing, accreditation and registration of construction contractors (domestic and overseas) and issuance of overseas project authorization																							
PS		10,831,000		10,831,000	10,831,000	93,000.00			10,924,000.00	2,715,400.40	3,716,580.05	2,854,327.76	1,637,689.39	**10,923,997.60**	2,715,400.40	3,638,580.05	2,932,327.76	1,637,689.39	**10,923,997.60**	(93,000.00)	2.40		
MOOE		4,509,000		4,509,000	4,509,000	(93,000.00)			4,416,000.00	1,027,327.95	285,550.59	2,044,478.34	1,035,908.04	**4,393,264.92**	130,365.56	739,657.93	2,028,015.41	578,116.13	**3,476,155.03**	93,000.00	22,735.08	917,109.89	
CO				-					-					-	-			-	-				
II.2.2 Investigation and litigation of violations on Contractors																							
PS		5,441,000		5,441,000	5,441,000	19,500.00			5,460,500.00	702,604.50	940,363.39	692,485.00	3,125,047.11	**5,460,500.00**	702,604.50	922,363.39	710,485.00	3,125,047.11	**5,460,500.00**	(19,500.00)	-		
MOOE		622,000		622,000	622,000	(19,500.00)			602,500.00	26,118.32	135,834.19	186,175.44	253,325.69	**601,453.63**	26,118.32	135,834.19	110,500.69	314,480.44	**586,933.63**	19,500.00	1,046.37	14,520.00	
CO				-					-					-	-			-	-				
II.2.3 Resolution of claims and disputes under construction contract through arbitration and mediation																							
PS		7,082,000		7,082,000	7,082,000	32,351.00			7,114,351.00	1,588,891.33	2,038,069.96	1,441,384.48	2,045,869.07	**7,114,214.84**	1,564,891.33	1,961,319.96	1,537,884.48	2,050,119.07	**7,114,214.84**	(32,351.00)	136.16		
MOOE		511,000		511,000	511,000	(32,351.00)			478,649.00	53,831.30	46,603.46	62,495.38	315,684.53	**478,614.67**	53,831.30	45,733.46	62,495.38	282,267.50	**444,327.64**	32,351.00	34.33	34,287.03	
CO				-					-					-	-			-	-				
Sub-Total, Agency Specific Budget		**124,579,000**		**124,579,000**	**124,579,000**	**137,427**			**124,716,427.00**	**44,375,159.62**	**22,283,733.30**	**24,852,006.55**	**31,370,049.40**	**122,880,948.87**	**23,446,624.04**	**29,327,414.75**	**26,782,861.04**	**33,091,839.81**	**112,648,739.64**	**(137,427.00)**	**1,835,478.13**	**10,232,209.23**	-
PS		61,114,000		61,114,000	61,114,000	3,667,713			64,781,713.17	12,553,653.56	16,825,462.94	14,381,416.90	21,021,041.21	**64,781,574.61**	12,459,109.35	16,320,443.87	14,906,185.97	19,260,977.43	**62,946,716.62**	**(3,530,286.17)**	138.56	**1,834,857.99**	-
MOOE		63,465,000		63,465,000	63,465,000	(3,530,286)			59,934,713.83	31,821,506.06	5,458,270.36	10,470,589.65	10,349,008.19	**58,099,374.26**	10,987,514.69	13,006,970.88	11,876,675.07	13,830,862.38	**49,702,023.02**	3,530,286.17	1,835,339.57	**8,397,351.24**	-
CO		-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	(137,427.00)	-	-	
II Automatic Appropriations																							
RLIP		5,684,000		5,684,000	5,684,000				5,684,000.00	1,207,512.91	399,910.20	2,119,516.44	1,512,285.29	**5,239,224.85**	1,207,512.91	399,910.20	2,119,516.44	1,036,353.94	**4,763,293.50**		444,775.15	475,931.35	
Total, Automatic Appropriations		**5,684,000**		**5,684,000**	**5,684,000**				**5,684,000.00**	**1,207,512.91**	**399,910.20**	**2,119,516.44**	**1,512,285.29**	**5,239,224.85**	**1,207,512.91**	**399,910.20**	**2,119,516.44**	**1,036,353.94**	**4,763,293.50**		**444,775.15**	**475,931.35**	
PS		5,684,000		5,684,000	5,684,000				5,684,000.00	1,207,512.91	399,910.20	2,119,516.44	1,512,285.29	**5,239,224.85**	1,207,512.91	399,910.20	2,119,516.44	1,036,353.94	**4,763,293.50**		444,775.15	475,931.35	
MOOE																							
CO																							
III Special Purpose																							
MPBF-PS									-					-					-		-		
PGF-PS (Pension Benefits)																							

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)Fro Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (withdrawal Realignment)	Transfe To	Transfe From	Adjusted Total Allotments	1st quarter Ending March 31	2nd quarter Ending June 30	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	**Total**	1st quarter Ending March 31	2nd quarter Ending June 30	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)	11.00	12.00	13.00	14.00	**15=(11+12+13+14)**	16.00	17.00	18.00	19.00	**20=(16+17+18+19)**	21=(5-10)	22=(10-15)	(15-20) 23.00	24.00
Sub-Total, Specific Purpose Fund		-		-	-	-			-				-	-				-	-		-	-	
PS		-		-	-	-			-				-	-				-	-		-	-	
MOOE																							
CO																							
GRAND TOTAL		**130,263,000**		**130,263,000**	**130,263,000**	**137,427.00**			**130,400,427.00**	**45,582,672.53**	**22,683,643.50**	**26,971,522.99**	**32,882,334.70**	**128,120,173.72**	**24,654,136.95**	**29,727,324.95**	**28,902,377.48**	**34,128,193.76**	**117,412,033.14**		**2,280,253.28**	**10,708,140.58**	-
PS		**66,798,000**		**66,798,000**	**66,798,000**	**3,667,713.17**			**70,465,713.17**	**13,761,166.47**	**17,225,373.14**	**16,500,933.34**	**22,533,326.50**	**70,020,799.46**	**13,666,622.26**	**16,720,354.07**	**17,025,702.41**	**20,297,331.37**	**67,710,010.12**		**444,913.71**	**2,310,789.34**	-
MOOE		**63,465,000**		**63,465,000**	**63,465,000**	**(3,530,286.17)**			**59,934,713.83**	**31,821,506.06**	**5,458,270.36**	**10,470,589.65**	**10,349,008.19**	**58,099,374.26**	**10,987,514.69**	**13,006,970.88**	**11,876,675.07**	**13,830,862.38**	**49,702,023.02**		**1,835,339.57**	**8,397,351.24**	-
CO		-		-	-	-			-	-	-	-	-	-	-	-	-	-	-		-	-	-

Certified Correct:

JAYNIE A. VILLONES
Budget Officer III

21 JAN 2022

Certified Correct:

PERLITA M. RASING
Accountant III

Recommending Approval:

RUFINO H. TIVIDAD
Chief Administrative Officer

Approved By:

DORIS U. GACHO
CIAP Executive Director

FAR No. 1

STATEMENT OF APPOPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of date ending December 31, 2021

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 CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments Transfer (To)Fro Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (withdrawal Realignment)	Transfe To	Transfe From	Adjusted Total Allotments	1st quarter Ending May 15	2nd quarter Ending June 30	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	Total	1st quarter Ending May 15	2nd quarter Ending June 30	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		**3,220,778.94**		**3,220,778.94**	**3,220,778.94**	**(12,157.81)**			**3,208,621.13**	**3,210,412.25**	**(1,791.12)**	**-**	**-**	**3,208,621.13**	**1,459,859.46**	**836,128.89**	**46,609.90**	**603,259.37**	**2,945,857.62**	**12,157.81**	**0.00**	**262,763.51**	**-**
General Administration and Supervision																							
PS		100.00		100.00	100.00	(100.00)			-					-	-	-			-	100.00	-		
MODE		3,150,225.14		3,150,225.14	3,150,225.14	(1,969.01)			3,148,256.13	3,150,047.25	(1,791.12)			**3,148,256.13**	1,459,859.46	775,763.89	46,609.90	603,259.37	**2,885,492.62**	1,969.01	0.00	262,763.51	
CO		70,453.80		70,453.80	70,453.80	(10,088.80)			60,365.00	60,365.00	-			**60,365.00**	-	60,365.00	-	-	**60,365.00**	10,088.80	-		
II. **Operations**		**2,827,791.45**		**2,827,791.45**	**2,827,791.45**	**(318,416.00)**			**2,509,375.45**	**1,749,557.71**	**759,817.74**	**-**	**(114,460.00)**	**2,394,915.45**	**528,443.83**	**1,690,550.66**	**94,276.41**	**81,644.55**	**2,394,915.45**	**318,416.00**	**114,460.00**	**-**	**-**
OO: Competitiveness of the construction industry increased																							
CONSTRUCTION INDUSTRY DEVELOPMENT PROGRAM																							
II.1.1 Domestic and overseas construction services promotion																							
PS		1,706.33		1,706.33	1,706.33	(1,456.33)			250.00	250.00	-			**250.00**	250.00	-	-	-	**250.00**	1,456.33	-		
MODE		452,976.95		452,976.95	452,976.95	(4,481.36)			448,495.59	444,885.91	3,609.68			**448,495.59**	10,186.82	386,119.27	-	52,189.50	**448,495.59**	4,481.36	(0.00)		
CO															-	-	-						
II.1.2 Industry policy development																							
PS		1,163.26		1,163.26	1,163.26	(13.26)			1,150.00	1,150.00	-			**1,150.00**	1,150.00	-	-	-	**1,150.00**	13.26	0.00		
MODE		1,166,334.27		1,166,334.27	1,166,334.27	(225,129.17)			941,205.10	659,391.93	281,813.17			**941,205.10**	209,805.03	728,645.61	-	2,754.46	**941,205.10**	225,129.17	-		
CO															-	-	-						
II.1.3 Capacity building for human resources in the construction																							
PS		2,500.00		2,500.00	2,500.00	(900.00)			1,600.00	1,600.00	-			**1,600.00**	1,600.00	-	-	-	**1,600.00**	900.00	-		
MODE		231,300.38		231,300.38	231,300.38	(63,771.38)			167,529.00	163,166.00	4,363.00		(114,460.00)	**53,069.00**	46,621.00	6,448.00	-	-	**53,069.00**	63,771.38	114,460.00		
CO				-											-	-	-						
CONSTRUCTION INDUSTRY REGULATORY PROGRAM																							
II.2.1 Licensing, accreditation and registration of construction contractors (domestic and overseas) and issuance of overseas project authorization																							
PS		2,462.02		2,462.02	2,462.02	(862.02)			1,600.00	1,600.00	-			**1,600.00**	1,600.00	-	-	-	**1,600.00**	862.02	-		
MODE		582,208.98		582,208.98	582,208.98	(11,078.10)			571,130.88	309,585.00	261,545.88			**571,130.88**	125,436.10	328,967.78	94,276.41	22,450.59	**571,130.88**	11,078.10	-		
CO				-											-	-	-						
II.2.2 Investigation and litigation of violations on Contractors																							
PS		102,894.06		102,894.06	102,894.06	(1,313.06)			101,581.00	101,581.00	-			**101,581.00**	100,581.00	1,000.00	-	-	**101,581.00**	1,313.06	(0.00)		
MODE		247,075.25		247,075.25	247,075.25	(8,473.37)			238,601.88	30,115.87	208,486.01			**238,601.88**	10,981.88	227,620.00	-	-	**238,601.88**	8,473.37	-		
CO															-	-	-						
II.2.3 Resolution of claims and disputes under construction contract through arbitration and mediation																							
PS		16,895.91		16,895.91	16,895.91	(895.91)			16,000.00	16,000.00	-			**16,000.00**	-	11,750.00	-	4,250.00	**16,000.00**	895.91	0.00		
MODE		20,274.04		20,274.04	20,274.04	(42.04)			20,232.00	20,232.00	-			**20,232.00**	20,232.00	-	-	-	**20,232.00**	42.04	-		
CO															-	-	-						
Sub-Total, Agency Specific Budget		**6,048,570.39**		**6,048,570.39**	**6,048,570.39**	**(330,573.81)**			**5,717,996.58**	**4,959,969.96**	**758,026.62**	**-**	**(114,460.00)**	**5,603,536.58**	**1,988,303.29**	**2,526,679.55**	**140,886.31**	**684,903.92**	**5,340,773.07**	**330,573.81**	**114,460.00**	**262,763.51**	**-**
PS		127,721.58		127,721.58	127,721.58	(5,540.58)			122,181.00	122,181.00	-	-	-	**122,181.00**	105,181.00	12,750.00	-	4,250.00	**122,181.00**	5,540.58	(0.00)	-	-
MODE		5,850,395.01		5,850,395.01	5,850,395.01	(314,944.43)			5,535,450.58	4,777,423.96	758,026.62	-	(114,460.00)	**5,420,990.58**	1,883,122.29	2,453,564.55	140,886.31	680,653.92	**5,158,227.07**	314,944.43	114,460.00	**262,763.51**	-
CO		70,453.80		70,453.80	70,453.80	(10,088.80)			60,365.00	60,365.00	-	-	-	**60,365.00**	-	60,365.00	-	-	**60,365.00**	10,088.80	-	-	
II Automatic Appropriations																							
RLIP		-		-	-	-			-	-	-			-	-	-			-		-	-	
Total, Automatic Appropriations		-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS				-					-					-	-	-	-	-	-		-		
MODE																							
CO																							
III Special Purpose																							
MPBF-PS		8,969.16		8,969.16	8,969.16	(69.06)			8,900.10	8,900.10	-			**8,900.10**				-	-		0.00	-	
PGF -PS (Pension Benefits)																				-			
Sub-Total, Specific Purpose Fund		**8,969.16**		**8,969.16**	**8,969.16**	**(69.06)**			**8,900.10**	**8,900.10**	**-**		**-**	**8,900.10**	**8,900.10**			**-**	**8,900.10**		**0.00**	**-**	

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)Fro Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (withdrawal Realignment)	Transfe To	Transfe From	Adjusted Total Allotments	1st quarter Ending May 15	2nd quarter Ending June 30	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	Total	1st quarter Ending May 15	2nd quarter Ending June 30	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
PS		8,969.16		8,969.16	8,969.16	(69.06)			8,900.10	8,900.10	-		-	**8,900.10**	8,900.10			-	**8,900.10**		0.00	-	
MODE																							
CO																							
GRAND TOTAL		**6,057,539.55**		**6,057,539.55**	**6,057,539.55**	**(330,642.87)**			**5,726,896.68**	**4,968,870.06**	**758,026.62**	-	**(114,460.00)**	**5,612,436.68**	**1,997,203.39**	**2,526,679.55**	**140,886.31**	**684,903.92**	**5,349,673.17**		**114,460.00**	**262,763.51**	-
PS		**136,690.74**		**136,690.74**	**136,690.74**	**(5,609.64)**			**131,081.10**	**131,081.10**	-	-	-	**131,081.10**	**114,081.10**	**12,750.00**	-	**4,250.00**	**131,081.10**		**0.00**	-	-
MOOE		**5,850,395.01**		**5,850,395.01**	**5,850,395.01**	**(314,944.43)**			**5,535,450.58**	**4,777,423.96**	**758,026.62**	-	**(114,460.00)**	**5,420,990.58**	**1,883,122.29**	**2,453,564.55**	**140,886.31**	**680,653.92**	**5,158,227.07**		**114,460.00**	**262,763.51**	-
CO		**70,453.80**		**70,453.80**	**70,453.80**	**(10,088.80)**			**60,365.00**	**60,365.00**	-	-	-	**60,365.00**	-	**60,365.00**	-	-	**60,365.00**		-	-	-

Certified Correct:

JAYNIE A. VILLONES
Budget Officer III

Certified Correct:

PERLITA M. RASING
Accountant III

Recommending Approval:

RUFINO H. TIVIDAD
Chief Administrative Officer

Approved By:

DORIS U. GACHO
CIAP Executive Director