FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter ending December 31, 2020

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	Currrent 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 15-20=(23+24) Due and demandable	Unpaid Obligations 15-20=(23+24) 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)	23=(15-20)	24.00
I. Agency Specific Budget																							
Personnel Services		**53,843,000**		**53,843,000**	**53,843,000**	**0**			**53,843,000.00**	**12,806,270.31**	**20,256,391.36**	**10,023,437.92**	**10,629,178.83**	**53,715,278.42**	**12,754,569.89**	**16,185,517.78**	**13,071,119.04**	**11,419,284.51**	**53,431,491.22**	**(0.00)**	**127,721.58**	**283,787.20**	
Salaries and Wages - Regular																							
Basic Salary - Civilian	5010 1010 01	41,509,000		41,509,000	41,509,000	-1,973,047			39,535,952.88	11,403,676.03	14,271,701.61	6,879,622.24	6,959,999.57	39,414,999.65	11,403,675.61	10,716,128.33	10,435,196.24	6,829,274.77	39,384,274.85	1,973,047.12	120,953.23	30,724.80	
Other Compensation		-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERA - Civilian	5010 2010 00	1,896,000		1,896,000	1,896,000	11,455			1,907,454.51	524,636.30	676,636.36	501,181.83	203,000.02	**1,907,454.51**	524,636.30	521,636.36	480,181.83	369,000.02	**1,905,454.51**	(11,454.51)	-	2,000.00	
Representation Allowance	5010 2070 00	780,000		780,000	780,000	-40,500			739,500.00	204,500.00	268,000.00	187,000.00	80,000.00	**739,500.00**	204,500.00	201,000.00	196,500.00	137,500.00	**739,500.00**	40,500.00	-		
Transportation allowance	5010 2030 00	780,000		780,000	780,000	-62,000			718,000.00	204,500.00	268,000.00	168,000.00	77,500.00	**718,000.00**	204,500.00	201,000.00	177,500.00	135,000.00	**718,000.00**	62,000.00	-		
Clothing Allowance - Civilian	5010 2040 00	474,000		474,000	474,000	0			474,000.00	-	522,000.00	-	(48,000.00)	**474,000.00**	-	522,000.00	-	(48,000.00)	**474,000.00**	-	-		
Honoraria - civilian	5010 2100 01	-		-	-	187,750			187,750.00	41,000.00	-	12,750.00	134,000.00	**187,750.00**	41,000.00	-	12,750.00	82,000.00	**135,750.00**	(187,750.00)	-	52,000.00	
Longevity Pay - Civilian	5010 2120 01	-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overtime and Night Pay	5010 2130 00	-		-	-	67,503			67,502.73	107,922.92	-	-	(218,955.34)	**67,502.73**	107,922.92	-	178,535.15	(218,955.34)	**67,502.73**	(67,502.73)	-		
Year End Bonus		-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bonus - Civilian	5010 2140 00	3,459,000		3,459,000	3,459,000	-167,426			3,291,574.30	-	-	175,037.55	3,116,536.75	**3,291,574.30**	-	-	175,037.55	3,116,536.75	**3,291,574.30**	167,425.70	-		
Cash Gift		-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Gift - Civilian	5010 2150 00	395,000		395,000	395,000	-7,500			387,500.00	-	-	16,250.00	371,250.00	**387,500.00**	-	-	16,250.00	371,250.00	**387,500.00**	7,500.00	-		
Other Bonuses and Allowances		-		-	-	924,000			924,000.00	-	-	234,000.00	690,000.00	**924,000.00**	-	-	-	924,000.00	**924,000.00**	(924,500.00)	-		
Productivity Enhancement Incentive	5010 2990 12	395,000		395,000	395,000	15,000			410,000.00	-	-	-	410,000.00	**410,000.00**	-	-	-	410,000.00	**410,000.00**	(15,000.00)	-		
Per diems - Civilian	5010 2990 01	-		-	-	871,750			871,750.00	133,750.00	85,250.00	407,500.00	239,250.00	**871,750.00**	96,750.00	4,250.00	356,750.00	397,000.00	**854,750.00**	(871,750.00)	-	17,000.00	
CNA Incentive	5010 2990 11	-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Performance-Based Bonus - Civilian	5010 2990 14	-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mid Year Bonus - civilian	5010 2990 00	3,459,000		3,459,000	3,459,000	-140,719			3,318,281.00	-	3,822,600.00	-	(504,319.00)	**3,318,281.00**	-	3,822,600.00	-	(504,319.00)	**3,318,281.00**	140,719.00	-		
Hazard Pay		-		-	-	21,000			21,000.00	-	151,000.00	-	(130,000.00)	**21,000.00**	-	-	55,500.00	(34,500.00)	**21,000.00**	(21,000.00)	-		
Personnel Benefit Contributions		-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pag-ibig Contributions - Civilian	5010 3020 00	95,000		95,000	95,000	-2,700			92,300.00	25,700.00	26,000.00	25,000.00	15,600.00	**92,300.00**	17,000.00	34,700.00	25,000.00	15,600.00	**92,300.00**	2,700.00	-		
Philhealth Contributions - Civilian	5010 3030 00	402,000		402,000	402,000	94,860			496,859.90	139,585.06	143,203.19	136,633.31	77,438.34	**496,859.90**	139,585.05	143,203.19	136,633.31	77,438.34	**496,859.90**	(94,859.90)	-		
GSIP - Civilian	5010 3040 00	95,000		95,000	95,000	-8,900			86,100.00	15,000.00	-	51,200.00	19,800.00	**86,000.00**	15,000.00	-	42,600.00	19,800.00	**77,400.00**	8,900.00	100.00	8,600.00	
Provident/Welfare Fund Contributions	5010 3050 00	-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pension Benefits	5010 4010 00	-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits		-		-	-	133,344			133,343.93	-	20,000.00	291,216.86	(177,872.93)	**133,343.93**	-	20,000.00	266,048.70	(152,704.77)	**133,343.93**	(133,343.93)	-		
Lump-sum for step increments - length of service	5010 4990 10	104,000		104,000	104,000	-97,332			6,668.35	-	-	-	-	-	-	-	-	-	-	97,331.65	6,668.35		
Lump-sum for step increments -meritious performan	5010 4990 11	-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits		-		-	-	173,462			173,462.40	-	-	759,510.98	(586,048.58)	**173,462.40**	-	-	506,636.26	(506,636.26)	-	(173,462.40)	-	173,462.40	
Maintenance and Other Operating Expenses		**98,978,000**		**98,578,000**	**70,378,000**	**(6,631,063)**			**61,746,936.53**	**46,828,400.44**	**1,450,869.25**	**3,718,387.38**	**3,898,884.46**	**55,896,541.52**	**10,945,481.86**	**14,440,626.38**	**10,207,140.55**	**16,044,043.11**	**51,637,291.91**	**3,731,053.47**	**5,850,395.01**	**4,259,249.61**	
Travelling Expenses																							
Travelling Expenses - Local	5020 1010 00	2,459,800		2,459,800	1,160,000	-722,032			437,967.54	196,990.53	(162,221.00)	93,140.60	95,699.00	**213,609.13**	16,537.01	450.00	73,052.60	107,154.00	**197,193.61**	2,021,832.46	224,358.41	16,415.52	
Travelling Expenses - Foreign	5020 1020 00	6,699,200		6,699,200	1,573,000	-1,517,422			55,577.61	-	759.55	54,818.06	-	**55,577.61**	-	759.55	13,467.26	-	**14,226.81**	5,643,622.39	-	41,350.78	
Training and Scholarship Expenses		-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	5020 2010 00	2,859,000		2,859,000	2,649,000	-1,034,616			1,614,383.80	63,043.60	-	468,276.40	633,496.34	**1,169,816.34**	17,050.00	(10,000.00)	95,420.00	869,610.34	**972,080.34**	1,244,616.20	444,567.46	197,736.00	
Supplies and Materials Expenses		-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	5020 3010 00	2,472,000		2,472,000	1,435,000	7,841			1,442,840.20	278,467.81	1,960.00	38,295.75	568,197.15	**886,910.71**	12,548.00	58,179.81	247,985.75	420,585.09	**739,308.65**	1,028,151.60	555,937.49	147,602.06	
Accountable Forms Expenses	5020 3020 00	650,000		650,000	650,000	159,351			809,350.93	471,200.00	-	800.00	800.00	**472,800.00**	800.00	-	300.00	370,400.00	**372,000.00**	(159,350.93)	356,550.93	100,800.00	
Fuel, Oil and Lubricants Expenses	5020 3090 00	1,411,000		1,411,000	1,411,000	-421,584			989,415.69	98,596.43	10,000.00	420,991.93	441,125.86	**970,714.22**	41,463.10	67,193.33	304,420.14	462,474.40	**875,490.97**	421,584.31	16,701.47	95,223.25	
Other Supplies	5020 3990 00	183,000		183,000	183,000	498,489			681,488.69	72,870.00	259,520.00	(167,650.00)	464,898.69	**629,638.69**	12,675.00	78,760.00	73,305.00	314,499.99	**479,239.99**	(498,489.69)	51,650.00	150,398.70	
Semi-Expendable -ICT Equipment	5020 3210 03	100,000		100,000	100,000	38,585			138,584.75	42,000.00	-	-	44,584.75	**86,584.75**	42,000.00	-	-	44,584.75	**86,584.75**	(38,584.75)	52,000.00		
Utility Expenses		-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Expenses	5020 4010 00	240,000		240,000	240,000	-162,014			77,986.33	350.00	4,900.00	7,855.00	21,350.00	**34,455.00**	350.00	-	12,755.00	21,350.00	**34,455.00**	162,013.67	43,531.33		
Electricity Expenses	5020 4020 00	4,356,000		4,356,000	4,356,000	-1,463,824			2,892,175.69	476,670.55	490,729.80	454,048.82	941,520.67	**2,362,969.84**	476,670.55	490,729.80	454,048.82	941,520.67	**2,362,969.84**	1,463,824.31	529,205.85		
Communication Expenses		-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Postage and Courier Expenses	5020 5010 00	40,000		40,000	40,000	30,363			70,363.20	10,397.00	441.00	16,257.00	13,268.00	**40,363.00**	9,658.00	599.00	6,927.00	22,518.00	**39,842.00**	(30,363.20)	30,000.20	521.00	
Telephone Expenses - Landline	5020 5020 02	224,000		224,000	224,000	59,134			283,134.02	53,099.91	96,155.23	139,383.04	(159,029.87)	**129,608.31**	28,337.52	24,762.39	10,489.00	25,260.69	**88,749.60**	(59,134.02)	153,525.71	18,770.74	
Telephone Expenses - Mobile	5020 5020 01	179,000		179,000	179,000	94,568			273,567.62	37,493.17	15,906.74	11,049.00	103,673.75	**168,122.66**	28,337.52	24,762.39	10,489.00	25,260.69	**88,749.60**	(94,567.62)	105,444.96	79,573.06	
Internet	5020 5030 00	978,000		978,000	792,000	-128,924			663,076.38	881,920.00	-	(727,375.00)	(128,709.40)	**25,835.60**	148,320.00	293,440.00	(289,480.00)	(127,163.15)	**25,096.85**	314,923.61	637,240.79	736.75	
Confidential, Intelligence and Extraordinary		-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary and Miscellaneous Exp	5021 0030 00	702,000		702,000	702,000	0			702,000.00	83,402.54	1,516.00	4,353.00	393,737.73	**439,009.27**	31,135.54	-	8,136.00	383,736.35	**423,057.89**	-	262,990.73	15,951.38	
Professional Services		-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services	5021 1010 00	-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auditing	5021 1020 00	-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy	5021 1030 00	468,000		468,000	468,000	71,250			539,250.00	-	160,000.00	-	379,250.00	**539,250.00**	-	160,000.00	-	40,000.00	**200,000.00**	(71,250.00)	-	339,250.00	
ICT Consultancy Services		-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	5021 2030 00	2,511,000		2,511,000	2,511,000	613,908			3,124,908.31	3,124,908.31	50,500.00	(50,500.00)	0.00	**3,124,908.31**	-	-	-	-	-	(613,908.31)	(0.01)	805,809.33	
Security Services	5021 2020 00	3,407,000		3,407,000	3,407,000	422,744			3,829,744.29	3,615,244.29	102,000.00	112,500.00	0.00	**3,829,744.29**	591,553.76	0.00	1,223,052.10	1,695,176.39	**3,509,782.25**	(422,744.29)	-	319,962.04	
Other Professional Services	5021 1990 00	25,043,000		25,043,000	12,441,000	5,456,290			17,897,289.60	14,384,550.84	(77,460.74)	2,662,108.00	(265,424.00)	**16,703,774.10**	1,247,623.31	3,682,962.31	1,289,424.80	9,419,767.50	**15,629,777.92**	7,145,710.40	1,193,515.50	1,073,996.18	
General Services	5021 2990 00	100,000		100,000	100,000	-8,000			91,000.00	-	49,000.00	(49,000.00)	-	-	-	-	-	-	-	9,000.00	91,000.00		
Repairs and Maintenance		-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vehicles	5021 3060 01	798,000		798,000	798,000	-679,450			119,550.00	24,450.00	-	6,570.00	13,000.00	**44,020.00**	5,450.00	19,000.00	6,570.00	13,000.00	**44,020.00**	678,450.00	75,530.00		
Building	5021 3040 01	416,000		416,000	416,000	-330,500			85,500.00	-	-	-	85,500.00	**85,500.00**	-	-	-	10,500.00	**10,500.00**	330,500.00	-	75,000.00	
Office Equipment	5021 3050 02	956,000		956,000	956,000	-956,000			-	-	-	-	-	-	-	-	-	-	-	956,000.00	-		
ICT Equipment	5021 3050 03	482,000		482,000	482,000	-482,000			-	-	-	-	-	-	-	-	-	-	-	482,000.00	-		
Communication Networks	5021 3050 07	-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-		
Const. and Heavy Equipments		-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and other Fees		-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	5021 5010 00	33,000		33,000	33,000	-25,492			7,508.01	-	-	-	4,120.00	**4,120.00**	-	-	-	4,120.00	**4,120.00**	25,491.99	3,388.01		
Fidelity Bond Premium	5021 5020 00	492,000		492,000	492,000	-299,969			192,630.56	74,801.25	16,837.50	65,142.17	15,000.00	**171,780.92**	74,801.25	16,837.50	57,642.17	15,000.00	**164,280.92**	293,369.42	20,849.64	7,500.00	
Insurance Expenses	5021 5030 00	670,000		670,000	670,000	-366,481			303,518.63	275,725.22	Page 1 of 2	13,778.08	14,015.38	**303,518.63**	275,725.22	-	13,778.08	8,288.63	**297,791.93**	366,481.37	-	5,726.70	
Rent/Lease Expense - Buildings	5029 9050 01	22,843,000		22,843,000	22,295,000	-97,512			22,197,487.60	21,985,411.12	-	(0.00)	212,076.48	**22,197,487.60**	7,328,433.52	9,180,344.40	5,496,326.64	104.56	**21,985,411.12**	647,512.40	-	212,076.48	

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 15-22) =(23+24)	
																						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)	23(15-20)	24.00
Rents-Equipment	5029 9050 04	582,000		582,000	582,000	-306,769			275,231.47	-	-	-	201,600.00	**201,600.00**	-	-	-	-	-	306,768.53	73,631.47	201,600.00	
Rents - Vehicle	5029 9050 03	-		-	-	33,171			33,170.53	24,210.53	390,000.00	-	(381,040.00)	**33,170.53**	24,210.53	0.00	390,000.00	(381,040.00)	**33,170.53**	(33,170.53)	-		
Advertising Expenses	5029 9010 00	50,000		50,000	50,000	139,116			189,115.69	72,072.00	-	108,864.00	-	**180,936.00**	72,072.00	-	108,864.00	-	**180,936.00**	(139,115.69)	8,179.69		
Printing and Binding Expenses	5029 9020 00	2,379,000		2,379,000	335,000	-202,997			132,003.50	-	-	-	-	-	-	-	-	-	-	2,246,996.50	132,003.50		
Representation Expenses	5029 9030 00	7,430,000		7,430,000	1,885,000	-1,594,187			290,813.29	101,107.46	22,939.61	31,788.52	31,106.70	**186,862.29**	55,347.96	11,134.00	89,270.63	19,169.70	**174,922.29**	7,139,186.71	103,951.00	11,940.00	
Transportation Expenses		-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-		
Subscription Expenses		-		-		0			-	-	-	-	-	-	-	-	-	-	-	-	-		
Software	5029 9070 00	1,682,000		1,682,000	1,682,000	-1,388,886			293,114.40	245,397.38	-	-	(245,397.38)	-	245,397.38	-	-	(245,397.38)	-	1,388,885.60	293,114.40		
Others	5029 9070 99	124,000		124,000	124,000	-73,026			50,974.00	25,938.00	-	-	(5,000.00)	**20,938.00**	25,938.00	-	-	(19,392.93)	**6,545.07**	73,026.00	30,036.00	14,392.93	
Membership Dues	5029 9060 00	-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-		
Other MOOE	5029 9990 00	4,957,000		4,957,000	4,957,000	-3,994,794			962,206.18	153,082.50	17,385.54	12,983.02	399,464.66	**582,915.72**	118,082.30	50,000.20	(9,805.44)	97,043.55	**255,320.61**	3,994,793.82	379,290.46	327,595.11	
				-						-	-	-	-	-	-	-	-	-	-				
Financial Expenses																							
Management Supervision/Trusteeship Fees																							
Interest Expenses																							
Capital Outlays		**4,115,000**		**4,115,000**	**3,715,000**	**(929,446)**			**2,785,553.80**	**2,132,000.00**	**-**	**645,116.00**	**(62,016.00)**	**2,715,100.00**	**2,132,000.00**	**-**	**(62,016.00)**	**645,116.00**	**2,715,100.00**	**1,329,446.20**	**70,453.80**	**-**	
ICT Equipment	1060 5030 00	180,000		180,000	180,000	473,554			653,553.80	-	-	645,116.00	(62,016.00)	**583,100.00**	-	-	(62,016.00)	645,116.00	**583,100.00**	(473,553.80)	70,453.80	-	
Communication Equipment	1060 5070 00	-		-	-	0			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Software	1080 1020 00	235,000		235,000	235,000	-235,000			-	-	-	-	-	-	-	-	-	-	-	235,000.00	-	-	
Motor Vehicles	1060 6010 00	3,300,000		3,300,000	3,300,000	-1,168,000			2,132,000.00	2,132,000.00	-	-	-	**2,132,000.00**	2,132,000.00	-	-	-	**2,132,000.00**	1,168,000.00	-	-	
Furniture and Fixtures	1060 7010 00	400,000		400,000	-	0			-	-	-	-	-	-	-	-	-	-	-	400,000.00	-	-	
																				-			
B. AUTOMATIC APPROPRIATIONS		**4,982,000**	**(3,476,000)**	**1,506,000**	**5,242,000**	**(3,785,000)**			**1,457,000.00**	**1,375,808.48**	**49,000.00**	**(31,807.33)**	**(165,894.57)**	**1,227,106.58**	**922,648.34**	**-**	**(214,894.56)**	**-**	**707,753.78**		**229,893.42**	**519,352.80**	
Retirement and Life Insurance Premium	5010 3010 00	4,982,000	(3,476,000)	1,506,000	5,242,000	-3,785,000			1,457,000.00	1,375,808.48	49,000.00	(31,807.33)	(165,894.57)	**1,227,106.58**	922,648.34	-	(214,894.56)		**707,753.78**		229,893.42	519,352.80	
C. SPECIAL PURPOSE FUNDS		**125,000**		**125,000**	**125,000**	**11,814,958**			**11,939,957.67**	**-**	**739,395.06**	**606,220.42**	**10,447,794.87**	**11,918,410.35**	**-**	**739,395.06**	**11,054,015.29**	**(523,969.41)**	**11,269,440.94**		**21,547.32**	**523,969.41**	
Miscellaneous Personnel Benefits Fund						11,814,958			11,814,957.67	-	739,395.06	606,220.42	10,447,794.87	**11,793,410.35**	-	739,395.06	11,054,015.29	(523,969.41)	**11,269,440.94**		21,547.32	523,969.41	
Pension and Gratuity Funds										-				-	-				-		-		
Pension Benefits	5010 4010 00	-		-	-					-				-	-				-		-		
Retirement Gratuity	5010 4020 00	-		-	-				-	-				-	-				-		-		
Terminal Leave Incentive	5010 4030 60	125,000		125,000	125,000				125,000.00	-			125,000.00	**125,000.00**	-			125,000.00	**125,000.00**		-		
GRAND TOTAL		**162,049,000**	**(3,476,000)**	**158,567,000**	**133,303,000**	**(601,106)**			**131,772,448.00**	**63,142,479.23**	**22,495,655.65**	**14,961,354.39**	**14,300,152.72**	**125,472,436.87**	**26,754,700.09**	**31,366,539.22**	**34,055,364.32**	**27,709,474.21**	**119,886,077.85**	**38,560,509.67**	**6,300,011.13**	**5,586,359.02**	-

Certified Correct:

JAYNE A. VILLONES
Budget Officer III

27 JAN 2021

Approved By:

JEREMY S. MARQUEZ
CIAP Executive Director-In-Charge

6,300,011.13

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter ending December 31, 2020

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

	Currrent Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments (Transfer (To)Fro 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 15-20) =(23+24) Due and demandable	Not Yet D and Demanda
1	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)	23(15-20)	24
I. Agency Specific Budget	-		-	-	-			-	15,500.00	(15,500.00)	-	-	-	15,500.00	(15,500.00)	-	-	-		-	-	
Personnel Services																						
Salaries and Wages - Regular																						
Basic Salary - Civilian			-					-	-				-	-				-		-		
Other Compensation			-					-					-	-				-		-		
PERA - Civilian			-					-					-	-				-		-		
Representation Allowance			-					-					-	-				-		-		
Transportation allowance			-					-					-	-				-		-		
Clothing Allowance - Civilian			-					-					-	-				-		-		
Honororia - civilian			-					-					-	-				-		-		
Longevity Pay - Civilian			-					-					-	-				-		-		
Overtime and Night Pay			-					-					-	-				-		-		
Year End Bonus			-					-					-	-				-		-		
Bonus - Civilian			-					-					-	-				-		-		
Cash Gift			-					-					-	-				-		-		
Cash Gift - Civilian			-					-					-	-				-		-		
Other Bonuses and Allowances			-					-					-	-				-		-		
Productivity Enhancement Incentive			-					-	15,500.00	(15,500.00)			-	15,500.00	(15,500.00)			-		-		
Per diems - Civilian			-					-					-	-				-		-		
CNA Incentive			-					-					-	-				-		-		
Performance-Based Bonus - Civilian			-					-					-	-				-		-		
Mid Year Bonus - Civilian			-					-					-	-				-		-		
Personnel Benefit Contributions			-					-					-	-				-		-		
Pag-ibig Contributions - Civilian			-					-					-	-				-		-		
Philhealth Contributions - Civilian			-					-					-	-				-		-		
ECIP - Civilian			-					-					-	-				-		-		
Provident/Welfare Fund Contributions			-					-					-	-				-		-		
Pension Benefits			-					-					-	-				-		-		
Other Personnel Benefits			-					-					-	-				-		-		
Lump-sum for step increments - length of service			-					-					-	-				-		-		
Lump-sum for step increments -meritious performance			-					-					-	-				-		-		
Other Personnel Benefit			-					-					-	-				-		-		
Maintenance and Other Operating Expenses	3,043,289.19		3,043,289.19	3,043,289.19	(68,048.10)			2,975,241.09	1,966,392.50	(1,511,610.70)	1,332,087.14	1,187,568.63	2,974,437.57	96,392.50	50,006.08	909,412.14	1,445,522.01	2,501,332.73		803.52	473,104.84	-
Travelling Expenses			-					-					-	-				-		-		
Travelling Expenses - Local			-		74,489.31			74,489.31		74,489.31			74,489.31	-			-	-		-	74,489.31	
Travelling Expenses - Foreign			-		-								-	-			-	-		-		
Training and Scholarship Expenses			-		-								-	-			-	-		-		
Training Expenses			-		-								-	-			-	-		-		
Supplies and Materials Expenses			-		-								-	-			-	-		-		
Office Supplies Expenses			-		10,825.50			10,825.50				10,825.50	10,825.50	-			7,700.50	7,700.50		-	3,125.00	
Accountable Forms Expenses			-		-								-	-			-	-		-		
Fuel, Oil and Lubricants Expenses			-		1,874.55			1,874.55	1,874.55	-			1,874.55	1,874.55			-	1,874.55		-		
Other Supplies			-		263,420.00			263,420.00			220,120.00	43,300.00	263,420.00	-		92,300.00	(49,000.00)	43,300.00		-	220,120.00	
Semi-Expandable -ICT Equipment			-		-								-	-			-	-		-		
Utility Expenses			-		-								-	-			-	-		-		
Water Expenses			-		-								-	-			-	-		-		
Electricity Expenses			-		-								-	-			-	-		-		
Communication Expenses			-		-								-	-			-	-		-		
Postage and Courier Expenses			-		-								-	-			-	-		-		
Telephone Expenses - Landline			-		280,105.30			280,105.30				280,105.30	280,105.30	-			252,094.77	252,094.77		-	28,010.53	
Telephone Expenses - Mobile			-		85,981.48			85,981.48	40,517.95			45,463.53	85,981.48	40,517.95			45,463.53	85,981.48		-		
Internet			-		885,185.00			885,185.00			733,600.00	151,585.00	885,185.00	-		591,745.00	220,080.00	811,825.00		-	73,360.00	
Confidential, Intelligence and Extraordinary			-		-								-	-			-	-		-		
Extraordinary and Miscellanous Exp			-		-								-	-			-	-		-		
Professional Services			-		-								-	-			-	-		-		
Legal Services			-		-								-	-			-	-		-		
Auditing			-		-								-	-			-	-		-		
Consultancy	2,893,289.19		2,893,289.19	2,893,289.19	(2,429,365.67)			463,923.12	1,836,400.00	(1,520,000.00)		146,720.00	463,120.00	-	82,506.08		380,613.92	463,120.00		803.52		
ICT Consultancy Services			-		-								-	-			-	-		-		
Janitorial Services			-		-								-	-			-	-		-		
Security Services			-		-								-	-			-	-		-		
Other Professional Services			-		367,500.00			367,500.00			367,500.00		367,500.00	-		214,500.00	79,000.00	293,500.00		-	74,000.00	
General Services			-		-								-	-			-	-		-		
Repairs and Maintenance			-		-								-	-			-	-		-		
Vehicles			-		-								-	-			-	-		-		
Building			-		-								-	-			-	-		-		
Office Equipment			-		-								-	-			-	-		-		

PARTICULARS	Apropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments (transfer (To)Fro 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 15-20) =(23+24) Due and demandable	Not Ye and Deman
1	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)	23(15-20)	24
ICT Equipment			-		-			-					-	-			-	-		-		
Communication Networks			-		-			-					-	-			-	-		-		
Const. and Heavy Equipments			-		-			-					-	-			-	-		-		
Taxes, Insurance Premiums and other Fees			-		-			-					-	-			-	-		-		
Taxes, Duties and Licenses			-		-			-					-	-			-	-		-		
Fidelity Bond Premium			-		-			-					-	-			-	-		-		
Insurance Expenses			-		-			-					-	-			-	-		-		
Rent/Lease Expense - Buildings			-		-			-					-	-			-	-		-		
Rents-Equipment	150,000.00		150,000.00	150,000.00	(128,500.01)			21,499.99	33,600.00	(12,100.01)			21,499.99	-	21,500.00		(0.01)	21,499.99		-		
Rents - Vehicle			-		-			-					-	-			-	-		-		
Advertising Expenses			-		-			-					-	-			-	-		-		
Printing and Binding Expenses			-		-			-					-	-			-	-		-		
Representation Expenses			-		-			-					-	-			-	-		-		
Transportation Expenses					-			-					-	-			-	-		-		
Subscription Expenses			-		-			-					-	-			-	-		-		
Software			-		504,569.30			504,569.30				504,569.30	504,569.30	-			504,569.30	504,569.30		-		
Others			-		15,867.14			15,867.14			10,867.14	5,000.00	15,867.14	-		10,867.14	5,000.00	15,867.14		-		
Membership Dues			-		-			-					-	-			-	-		-		
Other MOOE			-		-			-	54,000.00	(54,000.00)			-	54,000.00	(54,000.00)		-	-		-		
			-		-			-					-	-			-	-		-		
Financial Expenses																	-	-		-		
Management Supervision/Trusteeship Fees																						
Interest Expenses																						
Capital Outlays	**1,433,508.00**		**1,433,508.00**	**1,433,508.00**	**(1,168,000.00)**			**265,508.00**	-	-	**265,508.00**	**(32,268.00)**	**233,240.00**	-	-	-	**233,240.00**	**233,240.00**		**32,268.00**	-	
ICT Equipment	5,508.00		5,508.00	5,508.00	260,000.00			265,508.00			265,508.00	(32,268.00)	233,240.00	-			233,240.00	233,240.00		32,268.00	-	
Communication Equipment	25,000.00		25,000.00	25,000.00	(25,000.00)			-					-	-				-		-	-	
ICT Software	235,000.00		235,000.00	235,000.00	(235,000.00)			-					-	-				-		-	-	
Motor Vehicles	1,168,000.00		1,168,000.00	1,168,000.00	(1,168,000.00)			-					-	-				-		-	-	
Furniture and Fixtures			-					-					-	-				-		-	-	
B. AUTOMATIC APPROPRIATIONS	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-		-	-	
Retirement and Life Insurance Premium			-					-					-	-				-		-		
C. SPECIAL PURPOSE FUNDS	**35,079.61**		**35,079.61**	**35,079.61**	-	-	-	**35,079.61**	**7,053.00**	**15,500.00**	-	**11,750.00**	**34,303.00**	**34,303.00**			-	**34,303.00**		**776.61**	-	
Miscellaneous Personnel Benefits Fund	35,079.61		35,079.61	35,079.61				35,079.61	7,053.00	15,500.00		11,750.00	**34,303.00**	34,303.00				**34,303.00**		776.61		
Pension and Gratuity Funds									-				-	-						-		
Pension Benefits			-					-	-				-	-				-		-		
Retirement Gratuity			-					-	-				-	-						-		
Terminal Leave Incantive			-					-	-				-	-						-		
GRAND TOTAL	4,511,876.80		4,511,876.80	4,511,876.80	(1,136,048.10)			3,275,828.70	1,982,945.50	(1,511,610.70)	1,587,595.14	1,155,300.63	3,241,930.57	146,195.50	34,506.08	909,412.14	1,678,762.01	2,768,875.73		33,848.13	473,104.84	-

Certified Correct:

JAYNIE A. VILLONES
Budget Officer III
16 JAN 2021

Approved By:

JEREMY S. MARQUEZ
CIAP Executive Director-In-Charge