FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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	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	13	14	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23=(15-20) 23.00	24
I. Agency Specific Budget																							
General Administration and Support		62,745,000.00		62,745,000.00	62,745,000.00	(7,284,282.07)			55,460,717.93	40,811,729.82	5,315,395.84	4,500,836.94	1,611,976.39	52,239,938.99	14,052,956.53	15,329,527.41	10,854,483.74	9,227,963.83	49,464,931.51	7,284,282.07	3,220,778.94	2,775,007.48	-
General Administration and Supervision																							
PS		7,454,000.00		7,454,000.00	7,454,000.00				7,454,000.00	2,129,236.75	3,578,088.09	2,211,750.05	(465,174.89)	7,453,900.00	2,126,936.33	2,917,768.51	2,638,557.68	(331,731.53)	7,351,530.99	-	100.00	102,369.01	
MOOE		51,576,000.00		51,576,000.00	51,576,000.00	(6,354,835.87)			45,221,164.13	36,550,493.07	1,737,307.75	1,643,970.89	2,139,167.28	42,070,938.99	9,794,020.20	12,411,758.90	8,215,926.06	8,976,585.36	39,398,300.52	6,354,835.87	3,150,225.14	2,672,638.47	
CO		3,715,000.00		3,715,000.00	3,715,000.00	(929,446.20)			2,785,553.80	2,132,000.00	-	645,116.00	(62,016.00)	2,715,100.00	2,132,000.00	-	-	583,100.00	2,715,100.00	929,446.20	70,453.80	-	
II. **Operations**		94,191,000.00		94,191,000.00	65,191,000.00	(2,276,227.60)			62,914,772.40	20,954,940.93	16,391,864.75	9,836,104.32	12,854,070.95	60,036,980.95	11,779,095.22	15,297,616.75	12,423,775.81	18,550,801.52	58,051,289.30	31,276,227.60	2,827,791.45	2,035,691.65	-
OO: Competitiveness of the construction industry increased																							
CONSTRUCTION INDUSTRY DEVELOPMENT PROGRAM																							
II.1.1 Domestic and overseas construction services promotion																							
PS		2,538,000.00		2,538,000.00	2,538,000.00				2,538,000.00	1,093,983.41	1,540,141.82	1,166,631.47	(1,264,463.03)	2,536,293.67	1,050,483.41	1,148,973.82	1,542,331.36	(1,206,094.92)	2,535,693.67	-	1,706.33	600.00	
MOOE		13,546,000.00		13,546,000.00	1,546,000.00	(7,553.50)			1,538,446.50	144,855.29	22,757.58	536,508.82	381,347.86	1,085,469.55	0.46	36,341.11	371,332.99	523,000.39	931,174.95	12,007,553.50	452,976.95	154,294.60	
CO		-		-	-				-														
II.1.2 Industry policy development																							
PS		10,725,000.00		10,725,000.00	10,725,000.00				10,725,000.00	2,566,287.61	3,823,306.76	1,471,275.24	2,862,967.13	10,723,836.74	2,564,587.61	3,212,029.76	1,995,752.24	2,917,717.13	10,690,086.74	-	1,163.26	33,750.00	
MOOE		12,643,000.00		12,643,000.00	3,643,000.00	(1,167,944.60)			2,475,055.40	409,861.20	(220,675.60)	373,661.68	745,871.85	1,308,721.13	183,786.79	(22,307.19)	(42,758.94)	785,328.97	904,019.63	1,167,944.60	1,166,334.27	404,701.50	
CO		-		-	-				-														
II.1.3 Capacity building for human resources in the construction																							
PS		10,961,000.00		10,961,000.00	10,961,000.00				10,961,000.00	2,570,248.54	4,180,071.58	1,736,145.82	2,472,034.06	10,958,500.00	2,568,648.54	3,325,002.58	2,484,014.82	2,557,534.06	10,945,200.00	-	2,500.00	13,300.00	
MOOE		8,032,000.00		8,032,000.00	8,032,000.00	(981,677.78)			7,050,322.22	5,745,823.74	6,767.84	716,110.23	348,319.43	6,819,021.84	878,952.34	683,653.18	1,437,080.02	3,031,953.98	6,031,639.52	981,677.78	231,300.38	787,382.32	
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		10,642,000.00		10,642,000.00	10,642,000.00				10,642,000.00	2,390,510.33	3,815,819.94	1,913,124.10	2,520,083.61	10,639,537.96	2,388,910.33	3,025,400.94	2,316,526.78	2,651,215.50	10,382,053.55	-	2,462.02	257,484.43	
MOOE		12,066,000.00		12,066,000.00	4,466,000.00	(93,446.47)			4,372,553.53	3,598,334.55	(95,288.34)	426,424.00	(139,125.66)	3,790,344.55	52,180.68	1,331,180.18	191,479.26	2,100,741.91	3,675,591.03	7,663,446.47	582,208.98	114,753.52	
CO		400,000.00		400,000.00	-				-											400,000.00			
II.2.2 Investigation and litigation of violations on Contractors																							
PS		5,016,000.00		5,016,000.00	5,016,000.00				5,016,000.00	684,704.54	1,132,463.53	538,307.83	2,557,630.04	4,913,105.94	684,604.54	901,522.53	712,802.75	2,540,630.04	4,839,559.86	-	102,894.06	73,546.08	
MOOE		613,000.00		613,000.00	613,000.00	(13,750.75)			599,249.25	330,675.00	-	9,771.00	11,728.00	352,174.00	7,675.00	-	9,771.00	334,728.00	352,174.00	13,750.75	247,075.25	-	
CO		-		-	-				-														
II.2.3 Resolution of claims and disputes under construction contract through arbitration and mediation																							
PS		6,507,000.00		6,507,000.00	6,507,000.00				6,507,000.00	1,871,299.13	2,186,499.64	986,203.36	1,946,101.96	6,990,104.09	1,870,399.13	1,655,819.64	1,371,133.36	2,022,351.96	6,919,704.09	-	16,895.91	70,400.00	
MOOE		502,000.00		502,000.00	502,000.00	(11,854.50)			490,145.50	48,357.59	-	9,940.17	411,573.70	469,871.46	28,857.39	0.20	23,840.17	281,894.50	344,592.26	11,854.50	20,274.04	125,479.20	
CO		-		-	-				-														
Sub-Total, Agency Specific Budget		156,936,000.00		##########	127,936,000.00	(9,560,509.67)			118,375,490.33	61,766,670.75	21,707,260.59	14,388,341.26	14,468,047.34	112,326,919.94	25,832,051.75	30,627,144.16	23,278,259.55	27,778,765.35	##########	38,560,509.67	6,048,570.39	4,810,699.13	-
PS		53,843,000.00		53,843,000.00	53,843,000.00	-			53,843,000.00	12,806,270.31	20,256,391.36	10,023,437.87	10,629,173.88	53,715,273.42	12,754,569.89	16,186,517.78	13,071,118.99	11,151,622.24	53,163,828.90	-	127,721.58	551,449.52	-
MOOE		98,978,000.00		98,978,000.00	70,378,000.00	(3,631,063.47)			61,746,936.53	45,828,400.44	1,450,869.23	3,718,387.39	3,898,884.46	55,896,541.52	10,945,481.86	14,440,626.38	10,207,140.56	16,044,043.11	51,637,291.91	37,221,063.47	5,850,395.01	4,259,249.61	-
CO		4,115,000.00		4,115,000.00	3,715,000.00	(929,446.20)			2,785,553.80	2,132,000.00	-	645,116.00	(62,016.00)	2,715,100.00	2,132,000.00	-	-	583,100.00	2,715,100.00	1,329,446.20	70,453.80	-	
II Automatic Appropriations																							
RLIP		4,982,000.00	(3,476,000.00)	1,506,000.00	5,242,000.00	(3,785,000.00)			1,457,000.00	1,375,808.48	49,000.00	(31,807.33)	(165,894.57)	1,227,106.58	862,262.00	60,386.34	(48,999.99)	(165,894.57)	707,753.78	49,000.00	229,893.42	519,352.80	
Total, Automatic Appropriations		4,982,000.00	(3,476,000.00)	1,506,000.00	5,242,000.00	(3,785,000.00)			1,457,000.00	1,375,808.48	49,000.00	(31,807.33)	(165,894.57)	1,227,106.58	862,262.00	60,386.34	(48,999.99)	(165,894.57)	707,753.78	49,000.00	229,893.42	519,352.80	
PS		4,982,000.00	(3,476,000.00)	1,506,000.00	5,242,000.00	(3,785,000.00)			1,457,000.00	1,375,808.48	49,000.00	(31,807.33)	(165,894.57)	1,227,106.58	862,262.00	60,386.34	(48,999.99)	(165,894.57)	707,753.78	49,000.00	229,893.42	519,352.80	
MOOE																							
CO																							
III Special Purpose																							
MPSF-PS		125,000.00		125,000.00	125,000.00	11,814,957.67			11,939,957.67	-	739,395.06	606,220.42	10,572,794.87	11,918,410.35	-	1,345,615.48	-	10,316,487.78	11,662,103.26	-	21,547.32	256,307.09	
PSF-PS (Pension Benefits)																							
Sub-Total, Specific Purpose Fund		125,000.00		125,000.00	125,000.00	11,814,957.67			11,939,957.67	-	739,395.06	606,220.42	10,572,794.87	11,918,410.35		1,345,615.48		10,316,487.78	11,662,103.26	-	21,547.32	256,307.09	
PS		125,000.00		125,000.00	125,000.00	11,814,957.67			11,939,957.67	-	739,395.06	606,220.42	10,572,794.87	11,918,410.35		1,345,615.48		10,316,487.78	11,662,103.26	-	21,547.32	256,307.09	
MOOE																							

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	13	14	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
CO																							
GRAND TOTAL		162,043,000.00		##########	133,303,000.00	(1,530,552.00)			131,772,448.00	63,142,479.23	22,495,655.65	14,961,354.34	24,872,947.64	125,472,436.87	26,694,313.75	32,033,145.98	23,229,259.56	37,929,358.56	##########	30,270,552.00	6,300,011.13	5,586,359.02	-
PS		58,950,000.00		58,950,000.00	59,210,000.00	8,029,957.67			67,239,957.67	14,182,078.79	21,044,786.42	10,597,850.96	21,036,079.18	66,860,795.35	13,616,831.89	17,592,519.60	13,022,119.00	21,302,215.45	65,533,685.94	(8,289,957.67)	379,162.32	1,327,109.41	-
MOOE		98,978,000.00		98,978,000.00	70,378,000.00	(8,631,063.47)			61,746,936.53	46,828,400.44	1,450,869.23	3,718,387.39	3,898,884.46	55,896,541.52	10,945,481.86	14,440,626.38	10,207,140.56	16,044,043.11	51,637,291.91	37,231,063.47	5,850,395.01	4,259,249.61	-
CO		4,115,000.00		4,115,000.00	3,715,000.00	(929,446.20)			2,785,553.80	2,132,000.00	-	645,116.00	(62,016.00)	2,715,100.00	2,132,000.00	-	-	583,100.00	2,715,100.00	1,329,446.20	70,453.80	-	-

Certified Correct:

JANNIE A. VILLONES
Budget Officer III

26 JAN 2021

Approved By:

JEREMY S. MARQUEZ
CIAP Executive Director-In-Charge

FAR No. 1

STATEMENT OF APPOPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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)

	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 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 and Demanda
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)	23=(15-20)	
I. Agency Specific Budget																							
General Administration and Support		3,450,349.09		3,450,349.09	3,450,349.09	(1,168,000.00)			2,282,349.09	1,237,992.50	(941,610.70)	1,009,975.14	943,496.81	2,249,853.75	96,392.49	50,006.08	1,385,338.91	539,131.43	2,070,868.91		32,495.34	178,984.84	
General Administration and Supervision																							
PS																							
MOOE		2,016,841.09		2,016,841.09	2,016,841.09				2,016,841.09	1,237,992.50	(941,610.70)	744,467.14	975,764.81	2,016,613.75	96,392.49	50,006.08	1,385,338.91	305,891.43	1,837,628.91		227.34	178,984.84	
CO		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		
II. Operations		1,026,448.10		1,026,448.10	1,026,448.10	(68,048.10)			958,400.00	728,400.00	(570,000.00)	587,620.00	211,803.82	957,823.82	-	-	304,953.04	358,750.78	663,703.82		576.18	294,120.00	
OO: Competitiveness of the construction industry increased																							
CONSTRUCTION INDUSTRY DEVELOPMENT PROGRAM																							
II.1.1 Domestic and overseas construction services promotion																							
PS		-		-					-					-					-				
MOOE		-		-					-					-					-				
CO																							
II.1.2 Industry policy development																							
PS		-		-					-					-					-				
MOOE		1,026,448.10		1,026,448.10	1,026,448.10	(68,048.10)			958,400.00	728,400.00	(570,000.00)	587,620.00	211,803.82	957,823.82			304,953.04	358,750.78	663,703.82		576.18	294,120.00	
CO																							
II.1.3 Capacity building for human resources in the construction																							
PS		-		-					-					-					-				
MOOE		-		-					-					-					-				
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		-		-					-					-					-				
MOOE		-		-					-					-					-				
CO																							
II.2.2 Investigation and litigation of violations on Contractors																							
PS		-		-					-					-					-				
MOOE		-		-					-					-					-				
CO																							
II.2.3 Resolution of claims and disputes under construction contract through arbitration and mediation																							
PS		-		-					-					-					-				
MOOE		-		-					-					-					-				
CO																							
Sub-Total, Agency Specific Budget		4,476,797.19		4,476,797.19	4,476,797.19				3,240,749.09	1,966,392.50	(1,511,610.70)	1,597,595.14	1,155,300.63	3,207,677.57	96,392.49	50,006.08	1,690,291.95	897,882.21	2,501,332.73		33,071.52	473,104.84	
PS		-		-	-	-			-	-	-	-	-	-	-	-	-	-	-		-	-	
MOOE		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	96,392.49	50,006.08	1,690,291.95	664,642.21	2,501,332.73		803.52	473,104.84	
CO		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	-	
II Automatic Appropriations																							
RLIP		-		-	-				-	-				-					-				
Total, Automatic Appropriations		-		-	-				-	-				-					-				
PS				-					-					-					-				
MOOE																							
CO																							

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 Ye an Deman
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	
III Special Purpose																							
MPBF-PS		35,079.61		35,079.61	35,079.61				35,079.61	22,553.00	-		11,750.00	34,303.00	22,553.00				22,553.00	-	776.61		
PGF -PS (Pension Benefits)																							
Sub-Total, Specific Purpose Fund		35,079.61		35,079.61	35,079.61	-			35,079.61	22,553.00			11,750.00	34,303.00	34,303.00			-	22,553.00		776.61	-	
PS		35,079.61		35,079.61	35,079.61	-			35,079.61	22,553.00			11,750.00	34,303.00	34,303.00			-	22,553.00		776.61	-	
MOOE																							
CO																							
GRAND TOTAL		4,511,876.80		4,511,876.80	4,511,876.80	(1,236,048.10)			3,275,828.70	1,988,945.50	(1,511,610.70)	1,597,595.14	1,167,050.63	3,241,980.57	130,695.49	50,006.08	1,690,291.95	837,882.21	2,768,875.73		33,848.13	473,104.84	
PS		35,079.61		35,079.61	35,079.61	-			35,079.61	22,553.00	-	-	11,750.00	34,303.00	34,303.00	-	-	-	34,303.00		776.61	-	
MOOE		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	96,392.49	50,006.08	1,690,291.95	664,642.21	2,501,332.73		803.52	473,104.84	
CO		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	-	

Certified Correct:

JANNIE A. VILLONES
Budget Officer III

16 JAN 2021

Approved By:

JEREMY S. MARQUEZ
CIAP Executive Director-In-Charge