List of Allotments and Sub-Allotments

As at the Quarter Ending September 30, 2023

Department : Department of Trade and Industry (DTI)

Agency/Entity : Construction Industry Authority of the Philippines (CIAP)

Operating Unit : < not applicable >

Organization Code (UACS) : 22 007 0000000

Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+
A. Allotments received from DBM																			
1	GAA items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	62,808,000.00	61,388,000.00	0.00	0.00	124,196,000.00	0.00	0.00	0.00	0.00	0.00	62,808,000.00	61,388,000.00	0.00	0.00	124,196,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	5,803,000.00	0.00	0.00	0.00	5,803,000.00	0.00	0.00	0.00	0.00	0.00	5,803,000.00	0.00	0.00	0.00	5,803,000.00
3	SARO-BMB-A-23-0015067	2023-03-24	Pension and Gratuity Fund	101407	704,229.00	0.00	0.00	0.00	704,229.00	0.00	0.00	0.00	0.00	0.00	704,229.00	0.00	0.00	0.00	704,229.00
4	SARO-BMB-A-23-0017688	2023-05-30	Pension and Gratuity Fund	101407	379,601.00	0.00	0.00	0.00	379,601.00	0.00	0.00	0.00	0.00	0.00	379,601.00	0.00	0.00	0.00	379,601.00
5	SARO-BMB-A-23-0017914	2023-06-02	Miscellaneous Personnel Benefits Fund	101406	1,998,389.00	0.00	0.00	0.00	1,998,389.00	0.00	0.00	0.00	0.00	0.00	1,998,389.00	0.00	0.00	0.00	1,998,389.00
6	SARO-BMB-A-23-0019627	2023-07-10	Miscellaneous Personnel Benefits Fund	101406	4,202,284.00	0.00	0.00	0.00	4,202,284.00	0.00	0.00	0.00	0.00	0.00	4,202,284.00	0.00	0.00	0.00	4,202,284.00
7	SARO-BMB-A-23-0019628	2023-07-10	Retirement and Life Insurance Premiums	104102	270,743.00	0.00	0.00	0.00	270,743.00	0.00	0.00	0.00	0.00	0.00	270,743.00	0.00	0.00	0.00	270,743.00
8	SARO-BMB-A-23-0020536	2023-08-02	Specific Budgets of National Government Agencies	101101	0.00	(195,000.00)	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(195,000.00)	0.00	195,000.00	0.00
9	SARO-BMB-A-23-0022574	2023-08-18	Pension and Gratuity Fund	101407	84,610.00	0.00	0.00	0.00	84,610.00	0.00	0.00	0.00	0.00	0.00	84,610.00	0.00	0.00	0.00	84,610.00
10	SARO-BMB-A-23-0023346	2023-09-11	Pension and Gratuity Fund	101407	25,645.00	0.00	0.00	0.00	25,645.00	0.00	0.00	0.00	0.00	0.00	25,645.00	0.00	0.00	0.00	25,645.00
11	SARO-BMB-A-23-0023815	2023-09-25	Specific Budgets of National Government Agencies	101101	494,500.00	(494,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,500.00	(494,500.00)	0.00	0.00	0.00
	Sub-Total				76,771,001.00	60,698,500.00	0.00	195,000.00	137,664,501.00	0.00	0.00	0.00	0.00	0.00	76,771,001.00	60,698,500.00	0.00	195,000.00	137,664,501.00
Total Allotments					**76,771,001.00**	**60,698,500.00**	**0.00**	**195,000.00**	**137,664,501.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76,771,001.00**	**60,698,500.00**	**0.00**	**195,000.00**	**137,664,501.00**
	Summary by Funding Source Code:																		
	Specific Budgets of National Government Agencies			101101	63,302,500.00	60,698,500.00	0.00	195,000.00	124,196,000.00	0.00	0.00	0.00	0.00	0.00	63,302,500.00	60,698,500.00	0.00	195,000.00	124,196,000.00
	Miscellaneous Personnel Benefits Fund			101406	6,200,673.00	0.00	0.00	0.00	6,200,673.00	0.00	0.00	0.00	0.00	0.00	6,200,673.00	0.00	0.00	0.00	6,200,673.00
	Pension and Gratuity Fund			101407	1,194,085.00	0.00	0.00	0.00	1,194,085.00	0.00	0.00	0.00	0.00	0.00	1,194,085.00	0.00	0.00	0.00	1,194,085.00
	Retirement and Life Insurance Premiums			104102	6,073,743.00	0.00	0.00	0.00	6,073,743.00	0.00	0.00	0.00	0.00	0.00	6,073,743.00	0.00	0.00	0.00	6,073,743.00

Certified Correct:

RUSSELL N. RACELIS
Officer-in-Charge, Budget Section
Date:

Certified Correct:

PERLITA M. RASING
Accountant III
Date:

Recommending Approval By:

RUFINO H. TIVIDAD
Chief Administrative Officer
Date:

Approved By:

ATTY. MARCO C. MAAT
CIAP Executive Director
Date:

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