CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES
Status of Allotment, Obligations and Balances
FISCAL YEAR 2022 GAA (As of July 31, 2022)

	UACS	I.a.1 APB	Pension and Gratuity Fund	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
				APPROPRIATIONS							
Personal Services											
Salaries and Wages - Regular											
Basic Salary - Civilian	5010 1010 01	-		7,201,000.00	2,537,000.00	7,505,000.00	10,125,000.00	9,439,000.00	4,384,000.00	5,580,000.00	**46,771,000.00**
Other Compensation		-		-	-	-	-	-	-	-	-
PERA - Civilian	5010 2010 01	-		408,000.00	120,000.00	360,000.00	456,000.00	432,000.00	168,000.00	216,000.00	**2,160,000.00**
Representation Allowance	5010 2020 00	-		60,000.00	-	108,000.00	168,000.00	108,000.00	60,000.00	108,000.00	**612,000.00**
Transportation Allowance	5010 2030 00	-		60,000.00	-	108,000.00	168,000.00	108,000.00	60,000.00	108,000.00	**612,000.00**
Clothing Allowance - Civilian	5010 2040 01	-		102,000.00	30,000.00	90,000.00	114,000.00	108,000.00	42,000.00	54,000.00	**540,000.00**
Honoraria - Civilian	5010 2100 01	-		-	-	-	-	-	-	-	-
Hazard Pay - Civilian	5010 2110 02	-		-	-	-	-	-	-	-	-
Longevity Pay - Civilian	5010 2120 01	-		-	-	-	-	-	-	-	-
Overtime and Night Pay	5010 2130 00	-		-	-	-	-	-	-	-	-
Lump-sum for step increments- length of service	5010 4990 10	-		18,000.00	6,000.00	19,000.00	25,000.00	24,000.00	11,000.00	14,000.00	**117,000.00**
Lump-sum for step increments- meritous performance		-		-	-	-	-	-	-	-	-
Year End Bonus		-		-	-	-	-	-	-	-	-
Bonus - Civilian	5010 2140 01	-		600,000.00	211,000.00	625,000.00	844,000.00	787,000.00	365,000.00	465,000.00	**3,897,000.00**
Cash Gift		-		-	-	-	-	-	-	-	-
Cash Gift - Civilian	5010 2150 01	-		85,000.00	25,000.00	75,000.00	95,000.00	90,000.00	35,000.00	45,000.00	**450,000.00**
Personnel Benefit Contributions		-		-	-	-	-	-	-	-	-
Pag-ibig Contributions - Civilian	5010 3020 01	-		20,000.00	6,000.00	18,000.00	23,000.00	22,000.00	8,000.00	11,000.00	**108,000.00**
Philhealth Contributions - Civilian	5010 3030 01	-		122,000.00	44,000.00	115,000.00	157,000.00	148,000.00	73,000.00	78,000.00	**737,000.00**
ECIP - Civilian	5010 3040 01	-		20,000.00	6,000.00	18,000.00	23,000.00	22,000.00	8,000.00	11,000.00	**108,000.00**
Provident/Welfare Fund Contributions	5010 3050 00	-		-	-	-	-	-	-	-	-
Pension Benefits	5010 4010 00	-		-	-	-	-	-	-	-	-
Retirement Gratuity	5010 4020 00	-		-	-	-	-	-	-	-	-
Other Personnel Benefits	5010 4990 99	-		45,000.00	-	-	-	-	-	-	**45,000.00**
Terminal Leave Benefits	5010 4030 01	2,643,000.00		-	-	-	-	-	-	-	**2,643,000.00**
Other Bonuses and Allowances	5010 2990 00	-		-	-	-	-	-	-	-	-
Mid-Year Bonus	5010 2160 01	-		600,000.00	211,000.00	625,000.00	844,000.00	787,000.00	365,000.00	465,000.00	**3,897,000.00**
Per Diems - Civilian	5010 2990 01	-		-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive - (	5010 2990 11	-		-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010 2990 12	-		85,000.00	25,000.00	75,000.00	95,000.00	90,000.00	35,000.00	45,000.00	**450,000.00**
Performance-Based Bonus - Civilian	5010 2990 14	-		-	-	-	-	-	-	-	-
Total, PS		2,643,000.00		9,426,000.00	3,221,000.00	9,741,000.00	13,137,000.00	12,165,000.00	5,614,000.00	7,200,000.00	**63,147,000.00**
Retirement and Life Insurance Premium	5010 3010 00	-		864,000.00	304,000.00	901,000.00	1,215,000.00	1,133,000.00	526,000.00	670,000.00	**5,613,000.00**
Total, PS		**2,643,000.00**		**10,290,000.00**	**3,525,000.00**	**10,642,000.00**	**14,352,000.00**	**13,298,000.00**	**6,140,000.00**	**7,870,000.00**	**68,760,000.00**
Maintenance and Other Operating Expenses											
Travelling Expenses											
Travelling Expenses - Local	5020 1010 00			222,000.00	-	188,000.00	80,000.00	-	-	-	**490,000.00**
Travelling Expenses - Foreign	5020 1020 00			-	366,000.00	634,000.00	-	-	-	-	**1,000,000.00**
Training and Scholarship Expenses				-	-	-	-	-	-	-	-

	UACS	I.a.1 APB	Pension and Gratuity Fund	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
Training Expenses	5020 2010 00			602,000.00	42,000.00	122,000.00	392,000.00	-	-	90,000.00	**1,248,000.00**
Supplies and Materials Expenses				-	-	-	-	-	-	-	-
ICT Office Supplies	5020 3010 01			-	-	-	-	-	-	-	-
Office Supplies Expenses	5020 3010 02			400,000.00	6,500.00	394,000.00	98,000.00	50,000.00	-	3,000.00	**951,500.00**
Accountable Forms Expenses	5020 3020 00			1,000.00	-	-	-	131,000.00	-	-	**132,000.00**
Fuel, Oil and Lubricants Expenses	5020 3090 00			936,000.00	-	75,000.00	206,000.00	101,000.00	-	94,000.00	**1,412,000.00**
Semi-Expandable - Machinery	5020 3210 01			-	-	-	-	-	-	-	-
Semi-Expandable - Office Equipment	5020 3210 02			-	-	-	-	-	-	-	-
Semi-Expandable - ICT Equipment	5020 3210 03			-	-	-	80,000.00	-	-	-	**80,000.00**
Semi-Expandable - Other Machinery and Equi	5020 3210 99			-	-	-	-	-	-	-	-
Semi-Expandable - Furniture, Fixtures and Boo	5020 3210 00			-	-	-	-	-	-	-	-
Other Supplies Expenses	5020 3990 00			760,000.00	-	-	116,000.00	-	24,000.00	10,000.00	**910,000.00**
Utility Expenses				-	-	-	-	-	-	-	-
Water Expenses	5020 4010 00			-	-	-	-	-	-	-	-
Electricity Expenses	5020 4020 00			3,292,000.00	-	-	309,000.00	-	-	-	**3,601,000.00**
Communication Expenses				-	-	-	-	-	-	-	-
Postage and Courier Expenses	5020 5010 00			10,000.00	-	28,000.00	-	-	24,000.00	-	**62,000.00**
Telephone Expenses - Landline	5020 5020 02			104,000.00	43,000.00	21,000.00	118,000.00	77,000.00	20,000.00	43,000.00	**426,000.00**
Telephone Expenses - Mobile	5020 5020 01			92,000.00	61,000.00	27,000.00	80,000.00	46,000.00	31,000.00	46,000.00	**383,000.00**
Internet	5020 5030 00			1,374,000.00	-	170,000.00	214,000.00	93,000.00	-	-	**1,851,000.00**
Confidential, Intelligence and Extraordinary				-	-	-	-	-	-	-	-
Extraordinary and Miscellanous Exp	5021 0030 00			136,000.00	-	226,000.00	136,000.00	182,000.00	-	136,000.00	**816,000.00**
Professional Services				-	-	-	-	-	-	-	-
Legal Services	5021 1010 00			-	-	-	-	-	-	-	-
Auditing	5021 1020 00			-	-	-	-	-	-	-	-
Consultancy	5021 1030 00			250,000.00	633,500.00	-	450,000.00	-	-	-	**1,333,500.00**
ICT Consultancy Services				-	-	-	-	-	-	-	-
Other Professional Services	5021 1990 00			3,717,000.00	367,000.00	869,000.00	1,751,000.00	3,785,000.00	451,000.00	-	**10,940,000.00**
Environment/Sanitary	5021 2010 00			-	-	-	-	-	-	-	-
Security Services	5021 2020 00			1,567,000.00	-	-	1,567,000.00	-	-	-	**3,134,000.00**
Janitorial Services	5021 2030 00			1,755,000.00	-	-	2,060,000.00	-	-	-	**3,815,000.00**
General Services	5021 2990 00			-	-	-	-	-	-	-	-
Repairs and Maintenance				-	-	-	-	-	-	-	-
Vehicles	5021 3060 01			270,000.00	-	-	-	-	-	-	**270,000.00**
Building	5021 3040 01			470,000.00	-	-	-	-	-	-	**470,000.00**
Office Equipment	5021 3050 02			-	-	-	-	-	-	-	-
ICT Equipment	5021 3050 03			-	-	-	-	-	-	-	-
Communication Networks	5021 3050 07			-	-	-	-	-	-	-	-
Machinery	5021 3050 01			-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and other Fees				-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021 5010 00			-	-	-	-	-	-	-	-
Fidelity Bond Premium	5021 5020 00			74,000.00	-	-	-	-	-	-	**74,000.00**
Insurance Expenses	5021 5030 00			102,000.00	-	-	300,000.00	-	-	-	**402,000.00**
Rent/Lease Expense - Buildings	5029 9050 01			27,794,000.00	-	-	-	-	-	-	**27,794,000.00**
Rents- Motor Vehicle	5029 9050 03			35,000.00	-	-	-	-	-	-	**35,000.00**
Rents-Equipment	5029 9050 04			108,000.00	-	-	-	-	-	-	**108,000.00**
Advertising Expenses	5029 9010 00			-	-	-	-	-	-	-	-
Printing and Binding Expenses	5029 9020 00			180,000.00	5,000.00	25,000.00	-	-	-	-	**210,000.00**
Representation Expenses	5029 9030 00			193,000.00	45,000.00	894,000.00	180,000.00	44,000.00	72,000.00	89,000.00	**1,517,000.00**
Subscription Expenses				-	-	-	-	-	-	-	-
ICT Software Subscription	5029 9070 01			-	-	-	-	-	-	-	-
Others	5029 9070 99			-	-	-	-	-	-	-	-
Membership Dues	5029 9060 00			-	-	-	-	-	-	-	-

	UACS	I.a.1 APB	Pension and Gratuity Fund	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
Other MOOE	5029 9990 99			-	-	-	-	-	-	-	-
Total, MOOE		-		**44,444,000.00**	**1,569,000.00**	**3,673,000.00**	**8,137,000.00**	**4,509,000.00**	**622,000.00**	**511,000.00**	**63,465,000.00**
Capital Outlay											
ICT Equipment	1060 5030 00										-
Communication Equipment	1060 5070 00										-
ICT Software	1080 1020 00										-
Motor Vehicles	1060 6010 00										-
Furniture and Fixtures	1060 7010 00										-
Total, CO		-		-	-	-	-	-	-	-	-
GRAND TOTAL		**2,643,000.00**		**54,734,000.00**	**5,094,000.00**	**14,315,000.00**	**22,489,000.00**	**17,807,000.00**	**6,762,000.00**	**8,381,000.00**	**132,225,000.00**

ALLOTMENTS

Personal Services											
Salaries and Wages - Regular											
Basic Salary - Civilian	5010 1010 01	-		7,201,000.00	2,537,000.00	7,505,000.00	10,125,000.00	9,439,000.00	4,384,000.00	5,580,000.00	**46,771,000.00**
Other Compensation		-		-	-	-	-	-	-	-	-
PERA - Civilian	5010 2010 01	-		408,000.00	120,000.00	360,000.00	456,000.00	432,000.00	168,000.00	216,000.00	**2,160,000.00**
Representation Allowance	5010 2020 00	-		60,000.00	-	108,000.00	168,000.00	108,000.00	60,000.00	108,000.00	**612,000.00**
Transportation Allowance	5010 2030 00	-		60,000.00	-	108,000.00	168,000.00	108,000.00	60,000.00	108,000.00	**612,000.00**
Clothing Allowance - Civilian	5010 2040 01	-		102,000.00	30,000.00	90,000.00	114,000.00	108,000.00	42,000.00	54,000.00	**540,000.00**
Honoraria - Civilian	5010 2100 01	-		-	-	-	-	-	-	-	-
Hazard Pay - Civilian	5010 2110 02	-		-	-	-	-	-	-	-	-
Longevity Pay - Civilian	5010 2120 01	-		-	-	-	-	-	-	-	-
Overtime and Night Pay	5010 2130 00	-		-	-	-	-	-	-	-	-
Lump-sum for step increments- length of service	5010 4990 10	-		18,000.00	6,000.00	19,000.00	25,000.00	24,000.00	11,000.00	14,000.00	**117,000.00**
Lump-sum for step increments- meritous performance		-		-	-	-	-	-	-	-	-
Year End Bonus		-		-	-	-	-	-	-	-	-
Bonus - Civilian	5010 2140 01	-		600,000.00	211,000.00	625,000.00	844,000.00	787,000.00	365,000.00	465,000.00	**3,897,000.00**
Cash Gift		-		-	-	-	-	-	-	-	-
Cash Gift - Civilian	5010 2150 01	-		85,000.00	25,000.00	75,000.00	95,000.00	90,000.00	35,000.00	45,000.00	**450,000.00**
Personnel Benefit Contributions		-		-	-	-	-	-	-	-	-
Pag-ibig Contributions - Civilian	5010 3020 01	-		20,000.00	6,000.00	18,000.00	23,000.00	22,000.00	8,000.00	11,000.00	**108,000.00**
Philhealth Contributions - Civilian	5010 3030 01	-		122,000.00	44,000.00	115,000.00	157,000.00	148,000.00	73,000.00	78,000.00	**737,000.00**
ECIP - Civilian	5010 3040 01	-		20,000.00	6,000.00	18,000.00	23,000.00	22,000.00	8,000.00	11,000.00	**108,000.00**
Provident/Welfare Fund Contributions	5010 3050 00	-		-	-	-	-	-	-	-	-
Pension Benefits	5010 4010 00	-		-	-	-	-	-	-	-	-
Retirement Gratuity	5010 4020 00	-		-	-	-	-	-	-	-	-
Other Personnel Benefits	5010 4990 99	-		45,000.00	-	-	-	-	-	-	**45,000.00**
Terminal Leave Benefits	5010 4030 01	2,643,000.00	1,068,271.00	-	-	-	-	-	-	-	**3,711,271.00**
Other Bonuses and Allowances	5010 2990 00	-		-	-	-	-	-	-	-	-
Mid-Year Bonus	5010 2160 01	-		600,000.00	211,000.00	625,000.00	844,000.00	787,000.00	365,000.00	465,000.00	**3,897,000.00**
Per Diems - Civilian	5010 2990 01	-		-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive - (	5010 2990 11	-		-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010 2990 12	-		85,000.00	25,000.00	75,000.00	95,000.00	90,000.00	35,000.00	45,000.00	**450,000.00**
Performance-Based Bonus - Civilian	5010 2990 14	-		-	-	-	-	-	-	-	-
Total, PS		2,643,000.00	1,068,271.00	9,426,000.00	3,221,000.00	9,741,000.00	13,137,000.00	12,165,000.00	5,614,000.00	7,200,000.00	**64,215,271.00**
Retirement and Life Insurance Premium	5010 3010 00	-		864,000.00	304,000.00	901,000.00	1,215,000.00	1,133,000.00	526,000.00	670,000.00	**5,613,000.00**
Total, PS		**2,643,000.00**	**1,068,271.00**	**10,290,000.00**	**3,525,000.00**	**10,642,000.00**	**14,352,000.00**	**13,298,000.00**	**6,140,000.00**	**7,870,000.00**	**69,828,271.00**

	UACS	I.a.1 APB	Pension and Gratuity Fund	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
Maintenance and Other Operating Expenses											
Travelling Expenses											
Travelling Expenses - Local	5020 1010 00			222,000.00	-	188,000.00	80,000.00	-	-	-	**490,000.00**
Travelling Expenses - Foreign	5020 1020 00			-	366,000.00	634,000.00	-	-	-	-	**1,000,000.00**
Training and Scholarship Expenses				-	-	-	-	-	-	-	-
Training Expenses	5020 2010 00			602,000.00	42,000.00	122,000.00	392,000.00	-	-	90,000.00	**1,248,000.00**
Supplies and Materials Expenses				-	-	-	-	-	-	-	-
ICT Office Supplies	5020 3010 01			-	-	-	-	-	-	-	-
Office Supplies Expenses	5020 3010 02			400,000.00	6,500.00	394,000.00	98,000.00	50,000.00	-	3,000.00	**951,500.00**
Accountable Forms Expenses	5020 3020 00			1,000.00	-	-	-	131,000.00	-	-	**132,000.00**
Fuel, Oil and Lubricants Expenses	5020 3090 00			936,000.00	-	75,000.00	206,000.00	101,000.00	-	94,000.00	**1,412,000.00**
Semi-Expandable - Machinery	5020 3210 01			-	-	-	-	-	-	-	-
Semi-Expandable - Office Equipment	5020 3210 02			-	-	-	-	-	-	-	-
Semi-Expandable - ICT Equipment	5020 3210 03			-	-	-	80,000.00	-	-	-	**80,000.00**
Semi-Expandable - Other Machinery and Equi	5020 3210 99			-	-	-	-	-	-	-	-
Semi-Expandable - Furniture, Fixtures and Boo	5020 3210 00			-	-	-	-	-	-	-	-
Other Supplies Expenses	5020 3990 00			760,000.00	-	-	116,000.00	-	24,000.00	10,000.00	**910,000.00**
Utility Expenses				-	-	-	-	-	-	-	-
Water Expenses	5020 4010 00			-	-	-	-	-	-	-	-
Electricity Expenses	5020 4020 00			3,292,000.00	-	-	309,000.00	-	-	-	**3,601,000.00**
Communication Expenses				-	-	-	-	-	-	-	-
Postage and Courier Expenses	5020 5010 00			10,000.00	-	28,000.00	-	-	24,000.00	-	**62,000.00**
Telephone Expenses - Landline	5020 5020 02			104,000.00	43,000.00	21,000.00	118,000.00	77,000.00	20,000.00	43,000.00	**426,000.00**
Telephone Expenses - Mobile	5020 5020 01			92,000.00	61,000.00	27,000.00	80,000.00	46,000.00	31,000.00	46,000.00	**383,000.00**
Internet	5020 5030 00			1,374,000.00	-	170,000.00	214,000.00	93,000.00	-	-	**1,851,000.00**
Confidential, Intelligence and Extraordinary				-	-	-	-	-	-	-	-
Extraordinary and Miscellanous Exp	5021 0030 00			136,000.00	-	226,000.00	136,000.00	182,000.00	-	136,000.00	**816,000.00**
Professional Services				-	-	-	-	-	-	-	-
Legal Services	5021 1010 00			-	-	-	-	-	-	-	-
Auditing	5021 1020 00			-	-	-	-	-	-	-	-
Consultancy	5021 1030 00			250,000.00	633,500.00	-	450,000.00	-	-	-	**1,333,500.00**
ICT Consultancy Services				-	-	-	-	-	-	-	-
Other Professional Services	5021 1990 00			3,717,000.00	367,000.00	869,000.00	1,751,000.00	3,785,000.00	451,000.00	-	**10,940,000.00**
Environment/Sanitary	5021 2010 00			-	-	-	-	-	-	-	-
Security Services	5021 2020 00			1,567,000.00	-	-	1,567,000.00	-	-	-	**3,134,000.00**
Janitorial Services	5021 2030 00			1,755,000.00	-	-	2,060,000.00	-	-	-	**3,815,000.00**
General Services	5021 2990 00			-	-	-	-	-	-	-	-
Repairs and Maintenance				-	-	-	-	-	-	-	-
Vehicles	5021 3060 01			270,000.00	-	-	-	-	-	-	**270,000.00**
Building	5021 3040 01			470,000.00	-	-	-	-	-	-	**470,000.00**
Office Equipment	5021 3050 02			-	-	-	-	-	-	-	-
ICT Equipment	5021 3050 03			-	-	-	-	-	-	-	-
Communication Networks	5021 3050 07			-	-	-	-	-	-	-	-
Machinery	5021 3050 01			-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and other Fees				-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021 5010 00			-	-	-	-	-	-	-	-
Fidelity Bond Premium	5021 5020 00			74,000.00	-	-	-	-	-	-	**74,000.00**
Insurance Expenses	5021 5030 00			102,000.00	-	-	300,000.00	-	-	-	**402,000.00**
Rent/Lease Expense - Buildings	5029 9050 01			27,794,000.00	-	-	-	-	-	-	**27,794,000.00**
Rents- Motor Vehicle	5029 9050 03			35,000.00	-	-	-	-	-	-	**35,000.00**
Rents-Equipment	5029 9050 04			108,000.00	-	-	-	-	-	-	**108,000.00**
Advertising Expenses	5029 9010 00			-	-	-	-	-	-	-	-

	UACS	I.a.1 APB	Pension and Gratuity Fund	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
Printing and Binding Expenses	5029 9020 00			180,000.00	5,000.00	25,000.00	-	-	-	-	**210,000.00**
Representation Expenses	5029 9030 00			193,000.00	45,000.00	894,000.00	180,000.00	44,000.00	72,000.00	89,000.00	**1,517,000.00**
Subscription Expenses				-	-	-	-	-	-	-	-
ICT Software Subscription	5029 9070 01			-	-	-	-	-	-	-	-
Others	5029 9070 99			-	-	-	-	-	-	-	-
Membership Dues	5029 9060 00			-	-	-	-	-	-	-	-
Other MOOE	5029 9990 99			-	-	-	-	-	-	-	-
Total, MOOE		-		**44,444,000.00**	**1,569,000.00**	**3,673,000.00**	**8,137,000.00**	**4,509,000.00**	**622,000.00**	**511,000.00**	**63,465,000.00**
Capital Outlay											
ICT Equipment	1060 5030 00										-
Communication Equipment	1060 5070 00										-
ICT Software	1080 1020 00										-
Motor Vehicles	1060 6010 00										-
Furniture and Fixtures	1060 7010 00										-
Total, CO		-		-	-	-	-	-	-	-	-
GRAND TOTAL		**2,643,000.00**	**1,068,271.00**	**54,734,000.00**	**5,094,000.00**	**14,315,000.00**	**22,489,000.00**	**17,807,000.00**	**6,762,000.00**	**8,381,000.00**	**133,293,271.00**

OBLIGATIONS

Personal Services											
Salaries and Wages - Regular											
Basic Salary - Civilian	5010 1010 01	-		5,926,689.04	2,030,862.00	4,063,380.60	6,282,721.26	6,829,267.69	1,591,297.06	2,867,059.68	**29,591,277.33**
Other Compensation		-		-	-	-	-	-	-	-	-
PERA - Civilian	5010 2010 01	-		277,196.65	57,000.00	210,090.90	252,818.19	316,727.28	56,000.00	111,181.83	**1,281,014.85**
Representation Allowance	5010 2020 00	-		35,000.00	30,500.00	79,000.00	71,000.00	123,000.00	35,000.00	72,500.00	**446,000.00**
Transportation Allowance	5010 2030 00	-		35,000.00	30,500.00	79,000.00	62,000.00	123,000.00	35,000.00	59,000.00	**423,500.00**
Clothing Allowance - Civilian	5010 2040 01	-		108,000.00	30,000.00	78,000.00	102,000.00	132,000.00	24,000.00	42,000.00	**516,000.00**
Honoraria - Civilian	5010 2100 01	-		92,864.27	2,500.00	-	24,000.00	78,000.00	-	29,750.00	**227,114.27**
Hazard Pay - Civilian	5010 2110 02	-		-	-	-	-	-	-	5,500.00	**5,500.00**
Longevity Pay - Civilian	5010 2120 01	-		-	-	-	-	-	-	-	-
Overtime and Night Pay	5010 2130 00	-		138,833.73	-	1,266.29	-	18,304.50	-	44,746.17	**203,150.69**
Lump-sum for step increments- length of service	5010 4990 10	-		-	-	-	-	-	-	-	-
Lump-sum for step increments- meritous performance		-		-	-	-	-	-	-	-	-
Year End Bonus		-		-	-	-	-	-	-	-	-
Bonus - Civilian	5010 2140 01	-		-	-	-	-	-	-	-	-
Cash Gift		-		-	-	-	-	-	-	-	-
Cash Gift - Civilian	5010 2150 01	-		-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-		-	-	-	-	-	-	-	-
Pag-ibig Contributions - Civilian	5010 3020 01	-		23,000.00	3,150.00	8,850.00	13,300.00	15,200.00	3,400.00	5,200.00	**72,100.00**
Philhealth Contributions - Civilian	5010 3030 01	-		77,591.00	24,131.51	57,617.01	79,428.91	119,094.77	4,349.60	31,549.91	**393,762.71**
ECIP - Civilian	5010 3040 01	-		14,100.00	3,400.00	15,000.00	13,100.00	12,100.00	2,000.00	5,300.00	**65,000.00**
Provident/Welfare Fund Contributions	5010 3050 00	-		-	-	-	-	-	-	-	-
Pension Benefits	5010 4010 00	-		-	-	-	-	-	-	-	-
Retirement Gratuity	5010 4020 00	-		-	-	-	-	-	-	-	-
Other Personnel Benefits	5010 4990 99	-		17,500.00	-	-	-	-	5,000.00	5,000.00	**27,500.00**
Terminal Leave Benefits	5010 4030 01	524,989.08	1,068,270.09	-	-	11,814.56	-	-	-	-	**1,605,073.73**
Other Bonuses and Allowances	5010 2990 00	-		-	-	-	-	-	-	-	-
Mid-Year Bonus	5010 2160 01	-		734,208.00	120,005.00	779,802.00	746,502.00	917,604.00	227,333.00	265,920.00	**3,791,374.00**
Per Diems - Civilian	5010 2990 01	-		29,750.00	172,500.00	172,000.00	39,500.00	186,000.00	-	306,750.00	**906,500.00**

	UACS	I.a.1 APB	Pension and Gratuity Fund	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
Collective Negotiation Agreement Incentive - C	5010 2990 11	-		-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010 2990 12	-		-	-	-	-	-	-	-	-
Performance-Based Bonus - Civilian	5010 2990 14	-		-	-	-	-	-	-	-	-
Total, PS		524,989.08	1,068,270.09	7,509,732.69	2,504,548.51	5,555,821.36	7,686,370.36	8,870,298.24	1,983,379.66	3,851,457.59	39,554,867.58
Retirement and Life Insurance Premium	5010 3010 00	-		532,827.05	310,937.65	522,085.98	632,979.37	790,003.96	178,529.91	345,125.67	**3,312,489.59**
Total, PS		**524,989.08**	**1,068,270.09**	**8,042,559.74**	**2,815,486.16**	**6,077,907.34**	**8,319,349.73**	**9,660,302.20**	**2,161,909.57**	**4,196,583.26**	**42,867,357.17**
					255,533.55	443,306.28	537,843.57	675,640.05	145,621.72	287,970.05	
Maintenance and Other Operating Expenses											
Travelling Expenses											
Travelling Expenses - Local	5020 1010 00			55,312.00	472.00	136,864.99	114,315.75	62,097.00	495.00	-	**369,556.74**
Travelling Expenses - Foreign	5020 1020 00			-	243,017.92	256,347.95	-	-	-	-	**499,365.87**
Training and Scholarship Expenses				-	-	-	-	-	-	-	-
Training Expenses	5020 2010 00			182,782.52	28,428.00	15,508.00	101,284.00	-	-	14,808.00	**342,810.52**
Supplies and Materials Expenses				-	-	-	-	-	-	-	-
ICT Office Supplies	5020 3010 01			-	-	5,660.40	-	-	-	-	**5,660.40**
Office Supplies Expenses	5020 3010 02			183,132.10	555.00	50,836.29	3,312.50	-	30,573.00	-	**268,408.89**
Accountable Forms Expenses	5020 3020 00			1,600.00	-	-	-	104,580.00	-	-	**106,180.00**
Fuel, Oil and Lubricants Expenses	5020 3090 00			432,747.66	21,819.46	47,202.34	185,024.46	3,665.26	-	15,781.34	**706,240.52**
Semi-Expandable - Machinery	5020 3210 01			-	-	-	-	-	-	-	-
Semi-Expandable - Office Equipment	5020 3210 02			-	-	-	1,450.00	-	-	-	**1,450.00**
Semi-Expandable - ICT Equipment	5020 3210 03			145,815.00	-	-	-	-	-	-	**145,815.00**
Semi-Expandable - Other Machinery and Equi	5020 3210 99			-	-	-	-	-	-	-	-
Semi-Expandable - Furniture, Fixtures and Boo	5020 3210 00			-	-	-	-	-	-	-	-
Other Supplies Expenses	5020 3990 00			196,741.40	-	2,000.00	155,147.65	-	57,199.00	10,000.00	**421,088.05**
Utility Expenses				-	-	-	-	-	-	-	-
Water Expenses	5020 4010 00			-	-	-	500.00	-	-	-	**500.00**
Electricity Expenses	5020 4020 00			1,401,599.71	-	-	154,292.85	-	-	-	**1,555,892.56**
Communication Expenses				-	-	-	-	-	-	-	-
Postage and Courier Expenses	5020 5010 00			1,855.00	-	2,053.00	875.00	497.50	29,739.75	-	**35,020.25**
Telephone Expenses - Landline	5020 5020 02			32,571.55	6,758.30	13,516.60	64,012.03	23,934.55	6,197.95	13,516.60	**160,507.58**
Telephone Expenses - Mobile	5020 5020 01			56,032.38	999.00	40,835.52	34,553.92	66,344.21	27,689.04	19,375.79	**245,829.86**
Internet	5020 5030 00			525,614.42	16,898.95	-	911.25	-	-	-	**543,424.62**
Confidential, Intelligence and Extraordinary				-	-	-	-	-	-	-	-
Extraordinary and Miscellanous Exp	5021 0030 00			20,832.50	-	81,426.94	49,048.69	-	-	7,499.00	**158,807.13**
Professional Services				-	-	-	-	-	-	-	-
Legal Services	5021 1010 00			-	-	-	-	-	-	-	-
Auditing	5021 1020 00			-	-	-	-	-	-	-	-
Consultancy	5021 1030 00			-	-	-	79,700.00	-	-	-	**79,700.00**
ICT Consultancy Services				-	-	-	-	-	-	-	-
Other Professional Services	5021 1990 00			3,609,539.94	-	1,052,902.69	1,500,367.27	2,422,994.28	190,529.77	-	**8,776,333.95**
Environment/Sanitary	5021 2010 00			-	-	-	-	-	-	-	-
Security Services	5021 2020 00			248,169.09	-	-	477,450.37	-	-	-	**725,619.46**
Janitorial Services	5021 2030 00			677,035.43	-	-	501,208.80	-	-	-	**1,178,244.23**
General Services	5021 2990 00			-	-	-	-	-	-	-	-
Repairs and Maintenance				-	-	-	-	-	-	-	-
Vehicles	5021 3060 01			76,075.05	-	-	-	-	-	-	**76,075.05**
Building	5021 3040 01			-	-	-	4,800.00	-	-	-	**4,800.00**
Office Equipment	5021 3050 02			-	-	-	-	-	-	-	-
ICT Equipment	5021 3050 03			81,460.00	-	-	-	-	-	-	**81,460.00**
Communication Networks	5021 3050 07			-	-	-	-	-	-	-	-
Machinery	5021 3050 01			-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and other Fees				-	-	-	-	-	-	-	

	UACS	I.a.1 APB	Pension and Gratuity Fund	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
Taxes, Duties and Licenses	5021 5010 00			7,696.24	-	-	3,778.74	-	-	-	**11,474.98**
Fidelity Bond Premium	5021 5020 00			61,203.75	-	-	-	-	-	-	**61,203.75**
Insurance Expenses	5021 5030 00			27,736.54	-	-	-	-	-	-	**27,736.54**
Rent/Lease Expense - Buildings	5029 9050 01			16,767,236.74	-	-	-	-	-	-	**16,767,236.74**
Rents- Motor Vehicle	5029 9050 03			22,000.00	-	-	-	-	-	-	**22,000.00**
Rents-Equipment	5029 9050 04			314,400.00	-	97,600.00	-	-	-	-	**412,000.00**
Advertising Expenses	5029 9010 00			-	-	-	-	12,600.00	-	-	**12,600.00**
Printing and Binding Expenses	5029 9020 00			-	2,287.50	487.50	-	-	-	-	**2,775.00**
Representation Expenses	5029 9030 00			14,315.00	-	25,481.00	58,827.11	120,528.34	-	-	**219,151.45**
Subscription Expenses				-	-	-	-	-	-	-	-
ICT Software Subscription	5029 9070 01			-	2,583.29	-	-	-	-	-	**2,583.29**
Others	5029 9070 99			-	-	-	-	-	-	-	-
Membership Dues	5029 9060 00			-	-	-	-	-	-	-	-
Other MOOE	5029 9990 99			2,400.00	300.00	-	-	-	-	-	**2,700.00**
Total, MOOE		-	-	**25,145,904.02**	**324,119.42**	**1,828,723.22**	**3,490,860.39**	**2,817,241.14**	**342,423.51**	**80,980.73**	**34,030,252.43**
Capital Outlay											
ICT Equipment	1060 5030 00										-
Communication Equipment	1060 5070 00										-
ICT Software	1080 1020 00										-
Motor Vehicles	1060 6010 00										-
Furniture and Fixtures	1060 7010 00										-
Total, CO		-		-	-	-	-	-	-	-	-
GRAND TOTAL		**524,989.08**	**1,068,270.09**	**33,188,463.75**	**3,139,605.58**	**7,906,630.56**	**11,810,210.12**	**12,477,543.34**	**2,504,333.08**	**4,277,563.99**	**76,897,609.60**

BALANCES

Personal Services											
Salaries and Wages - Regular											
Basic Salary - Civilian	5010 1010 01	-		1,274,310.96	506,138.00	3,441,619.40	3,842,278.74	2,609,732.31	2,792,702.94	2,712,940.32	**17,179,722.67**
Other Compensation		-		-	-	-	-	-	-	-	-
PERA - Civilian	5010 2010 01	-		130,803.35	63,000.00	149,909.10	203,181.81	115,272.72	112,000.00	104,818.17	**878,985.15**
Representation Allowance	5010 2020 00	-		25,000.00	(30,500.00)	29,000.00	97,000.00	(15,000.00)	25,000.00	35,500.00	**166,000.00**
Transportation Allowance	5010 2030 00	-		25,000.00	(30,500.00)	29,000.00	106,000.00	(15,000.00)	25,000.00	49,000.00	**188,500.00**
Clothing Allowance - Civilian	5010 2040 01	-		(6,000.00)	-	12,000.00	12,000.00	(24,000.00)	18,000.00	12,000.00	**24,000.00**
Honoraria - Civilian	5010 2100 01	-		(92,864.27)	(2,500.00)	-	(24,000.00)	(78,000.00)	-	(29,750.00)	**(227,114.27)**
Hazard Pay - Civilian	5010 2110 02	-		-	-	-	-	-	-	(5,500.00)	**(5,500.00)**
Longevity Pay - Civilian	5010 2120 01	-		-	-	-	-	-	-	-	-
Overtime and Night Pay	5010 2130 00	-		(138,833.73)	-	(1,266.29)	-	(18,304.50)	-	(44,746.17)	**(203,150.69)**
Lump-sum for step increments- length of service	5010 4990 10	-		18,000.00	6,000.00	19,000.00	25,000.00	24,000.00	11,000.00	14,000.00	**117,000.00**
Lump-sum for step increments- meritous performance		-		-	-	-	-	-	-	-	-
Year End Bonus		-		-	-	-	-	-	-	-	-
Bonus - Civilian	5010 2140 01	-		600,000.00	211,000.00	625,000.00	844,000.00	787,000.00	365,000.00	465,000.00	**3,897,000.00**
Cash Gift		-		-	-	-	-	-	-	-	-
Cash Gift - Civilian	5010 2150 01	-		85,000.00	25,000.00	75,000.00	95,000.00	90,000.00	35,000.00	45,000.00	**450,000.00**
Personnel Benefit Contributions		-		-	-	-	-	-	-	-	-
Pag-ibig Contributions - Civilian	5010 3020 01	-		(3,000.00)	2,850.00	9,150.00	9,700.00	6,800.00	4,600.00	5,800.00	**35,900.00**
Philhealth Contributions - Civilian	5010 3030 01	-		44,409.00	19,868.49	57,382.99	77,571.09	28,905.23	68,650.40	46,450.09	**343,237.29**
ECIP - Civilian	5010 3040 01	-		5,900.00	2,600.00	3,000.00	9,900.00	9,900.00	6,000.00	5,700.00	**43,000.00**
Provident/Welfare Fund Contributions	5010 3050 00	-		-	-	-	-	-	-	-	-
Pension Benefits	5010 4010 00	-		-	-	-	-	-	-	-	-

	UACS	I.a.1 APB	Pension and Gratuity Fund	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
Retirement Gratuity	5010 4020 00	-		-	-	-	-	-	-	-	-
Other Personnel Benefits	5010 4990 99	-		27,500.00	-	-	-	-	(5,000.00)	(5,000.00)	**17,500.00**
Terminal Leave Benefits	5010 4030 01	2,118,010.92	0.91	-	-	(11,814.56)	-	-	-	-	**2,106,197.27**
Other Bonuses and Allowances	5010 2990 00	-		-	-	-	-	-	-	-	-
Mid-Year Bonus	5010 2160 01	-		(134,208.00)	90,995.00	(154,802.00)	97,498.00	(130,604.00)	137,667.00	199,080.00	**105,626.00**
Per Diems - Civilian	5010 2990 01	-		(29,750.00)	(172,500.00)	(172,000.00)	(39,500.00)	(186,000.00)	-	(306,750.00)	**(906,500.00)**
Collective Negotiation Agreement Incentive - (	5010 2990 11	-		-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010 2990 12	-		85,000.00	25,000.00	75,000.00	95,000.00	90,000.00	35,000.00	45,000.00	**450,000.00**
Performance-Based Bonus - Civilian	5010 2990 14	-		-	-	-	-	-	-	-	-
Total, PS		2,118,010.92	0.91	1,916,267.31	716,451.49	4,185,178.64	5,450,629.64	3,294,701.76	3,630,620.34	3,348,542.41	**24,660,403.42**
Retirement and Life Insurance Premium	5010 3010 00	-		331,172.95	(6,937.65)	378,914.02	582,020.63	342,996.04	347,470.09	324,874.33	**2,300,510.41**
Total, PS		**2,118,010.92**	**0.91**	**2,247,440.26**	**709,513.84**	**4,564,092.66**	**6,032,650.27**	**3,637,697.80**	**3,978,090.43**	**3,673,416.74**	**26,960,913.83**
Maintenance and Other Operating Expenses											
Travelling Expenses											
Travelling Expenses - Local	5020 1010 00			166,688.00	(472.00)	51,135.01	(34,315.75)	(62,097.00)	(495.00)	-	**120,443.26**
Travelling Expenses - Foreign	5020 1020 00			-	122,982.08	377,652.05	-	-	-	-	**500,634.13**
Training and Scholarship Expenses				-	-	-	-	-	-	-	-
Training Expenses	5020 2010 00			419,217.48	13,572.00	106,492.00	290,716.00	-	-	75,192.00	**905,189.48**
Supplies and Materials Expenses				-	-	-	-	-	-	-	-
ICT Office Supplies	5020 3010 01			-	-	(5,660.40)	-	-	-	-	**(5,660.40)**
Office Supplies Expenses	5020 3010 02			216,867.90	5,945.00	343,163.71	94,687.50	50,000.00	(30,573.00)	3,000.00	**683,091.11**
Accountable Forms Expenses	5020 3020 00			(600.00)	-	-	-	26,420.00	-	-	**25,820.00**
Fuel, Oil and Lubricants Expenses	5020 3090 00			503,252.34	(21,819.46)	27,797.66	20,975.54	97,334.74	-	78,218.66	**705,759.48**
Semi-Expandable - Machinery	5020 3210 01			-	-	-	-	-	-	-	-
Semi-Expandable - Office Equipment	5020 3210 02			-	-	-	(1,450.00)	-	-	-	**(1,450.00)**
Semi-Expandable - ICT Equipment	5020 3210 03			(145,815.00)	-	-	80,000.00	-	-	-	**(65,815.00)**
Semi-Expandable - Other Machinery and Equi	5020 3210 99			-	-	-	-	-	-	-	-
Semi-Expandable - Furniture, Fixtures and Boo	5020 3210 00			-	-	-	-	-	-	-	-
Other Supplies Expenses	5020 3990 00			563,258.60	-	(2,000.00)	(39,147.65)	-	(33,199.00)	-	**488,911.95**
Utility Expenses				-	-	-	-	-	-	-	-
Water Expenses	5020 4010 00			-	-	-	(500.00)	-	-	-	**(500.00)**
Electricity Expenses	5020 4020 00			1,890,400.29	-	-	154,707.15	-	-	-	**2,045,107.44**
Communication Expenses				-	-	-	-	-	-	-	-
Postage and Courier Expenses	5020 5010 00			8,145.00	-	25,947.00	(875.00)	(497.50)	(5,739.75)	-	**26,979.75**
Telephone Expenses - Landline	5020 5020 02			71,428.45	36,241.70	7,483.40	53,987.97	53,065.45	13,802.05	29,483.40	**265,492.42**
Telephone Expenses - Mobile	5020 5020 01			35,967.62	60,001.00	(13,835.52)	45,446.08	(20,344.21)	3,310.96	26,624.21	**137,170.14**
Internet	5020 5030 00			848,385.58	(16,898.95)	170,000.00	213,088.75	93,000.00	-	-	**1,307,575.38**
Confidential, Intelligence and Extraordinary				-	-	-	-	-	-	-	-
Extraordinary and Miscellanous Exp	5021 0030 00			115,167.50	-	144,573.06	86,951.31	182,000.00	-	128,501.00	**657,192.87**
Professional Services				-	-	-	-	-	-	-	-
Legal Services	5021 1010 00			-	-	-	-	-	-	-	-
Auditing	5021 1020 00			-	-	-	-	-	-	-	-
Consultancy	5021 1030 00			250,000.00	633,500.00	-	370,300.00	-	-	-	**1,253,800.00**
ICT Consultancy Services				-	-	-	-	-	-	-	-
Other Professional Services	5021 1990 00			107,460.06	367,000.00	(183,902.69)	250,632.73	1,362,005.72	260,470.23	-	**2,163,666.05**
Environment/Sanitary	5021 2010 00			-	-	-	-	-	-	-	-
Security Services	5021 2020 00			1,318,830.91	-	-	1,089,549.63	-	-	-	**2,408,380.54**
Janitorial Services	5021 2030 00			1,077,964.57	-	-	1,558,791.20	-	-	-	**2,636,755.77**
General Services	5021 2990 00			-	-	-	-	-	-	-	-
Repairs and Maintenance				-	-	-	-	-	-	-	-
Vehicles	5021 3060 01			193,924.95	-	-	-	-	-	-	**193,924.95**

	UACS	I.a.1 APB	Pension and Gratuity Fund	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
Building	5021 3040 01			470,000.00	-	-	(4,800.00)	-	-	-	**465,200.00**
Office Equipment	5021 3050 02			-	-	-	-	-	-	-	-
ICT Equipment	5021 3050 03			(81,460.00)	-	-	-	-	-	-	**(81,460.00)**
Communication Networks	5021 3050 07			-	-	-	-	-	-	-	-
Machinery	5021 3050 01			-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and other Fees				-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021 5010 00			(7,696.24)	-	-	(3,778.74)	-	-	-	**(11,474.98)**
Fidelity Bond Premium	5021 5020 00			12,796.25	-	-	-	-	-	-	**12,796.25**
Insurance Expenses	5021 5030 00			74,263.46	-	-	300,000.00	-	-	-	**374,263.46**
Rent/Lease Expense - Buildings	5029 9050 01			11,026,763.26	-	-	-	-	-	-	**11,026,763.26**
Rents- Motor Vehicle	5029 9050 03			13,000.00	-	-	-	-	-	-	**13,000.00**
Rents-Equipment	5029 9050 04			(206,400.00)	-	(97,600.00)	-	-	-	-	**(304,000.00)**
Advertising Expenses	5029 9010 00			-	-	-	-	(12,600.00)	-	-	**(12,600.00)**
Printing and Binding Expenses	5029 9020 00			180,000.00	2,712.50	24,512.50	-	-	-	-	**207,225.00**
Representation Expenses	5029 9030 00			178,685.00	45,000.00	868,519.00	121,172.89	(76,528.34)	72,000.00	89,000.00	**1,297,848.55**
Subscription Expenses				-	-	-	-	-	-	-	-
ICT Software Subscription	5029 9070 01			-	(2,583.29)	-	-	-	-	-	**(2,583.29)**
Others	5029 9070 99			-	-	-	-	-	-	-	-
Membership Dues	5029 9060 00			-	-	-	-	-	-	-	-
Other MOOE	5029 9990 99			(2,400.00)	(300.00)	-	-	-	-	-	**(2,700.00)**
Total, MOOE		-		**19,298,095.98**	**1,244,880.58**	**1,844,276.78**	**4,646,139.61**	**1,691,758.86**	**279,576.49**	**430,019.27**	**29,434,747.57**
Capital Outlay											
ICT Equipment	1060 5030 00										-
Communication Equipment	1060 5070 00										-
ICT Software	1080 1020 00										-
Motor Vehicles	1060 6010 00										-
Furniture and Fixtures	1060 7010 00										-
Total, CO		-		-	-	-	-	-	-	-	-
GRAND TOTAL		**2,118,010.92**	**0.91**	**21,545,536.25**	**1,954,394.42**	**6,408,369.44**	**10,678,789.88**	**5,329,456.66**	**4,257,666.92**	**4,103,436.01**	**56,395,661.40**

Programs/Activities/Projects:

I.a.1 General Management and Supervision
II.I.1 Domestic and overseas construction service promotion and development
II.I.2 Industry Policy Development
II.I.3 Capacity Building for Human Resources in the Construction Industry
II.2.1 Licensing, accreditation and registration of construction contractors and issuance of project authorization
II.2.2 Investigation and Litigation of violations on Contractor's License Law
II.2.3 Resolution of claims and disputes under construction contract thorugh Arbitration and Mediation

Certified Correct by:

JAYNIE A. VILLONES
Budget Officer III

04 AUG 2022

Recommending Approval:

RUFINO H. TIVIDAD
Chief Administrative Officer

Approved by:

DORIS U. GACHO
CIAP Executive Director-In-Charge

Budget Utilization Rate										
PS	20%	100%	80%	78%	57%	59%	73%	35%	53%	**62%**
MOOE	-	-	57%	21%	50%	43%	62%	55%	16%	**54%**

CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES
Status of Allotment, Obligations and Balances
FISCAL YEAR 2021 GAA (As of July 31, 2022)

	UACS	I.a.1 APB	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
					ALLOTMENTS					
Personal Services										
Salaries and Wages - Regular										
Basic Salary - Civilian	5010 1010 01	-	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-	-
PERA - Civilian	5010 2010 01	-	-	-	-	-	-	-	-	-
Representation Allowance	5010 2020 00	-	-	-	-	-	-	-	-	-
Transportation Allowance	5010 2030 00	-	-	-	-	-	-	-	-	-
Clothing Allowance - Civilian	5010 2040 01	-	-	-	-	-	-	-	-	-
Honoraria - Civilian	5010 2100 01	-	-	-	-	-	-	-	-	-
Hazard Pay - Civilian	5010 2110 02	-	-	-	-	-	-	-	-	-
Longevity Pay - Civilian	5010 2120 01	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	5010 2130 00	-	-	-	-	-	-	-	-	-
Lump-sum for step increments- length of service	5010 4990 10	-	-	-	-	-	-	-	-	-
Lump-sum for step increments- meritous performance		-	-	-	-	-	-	-	-	-
Year End Bonus		-	-	-	-	-	-	-	-	-
Bonus - Civilian	5010 2140 01	-	-	-	-	-	-	-	-	-
Cash Gift		-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	5010 2150 01	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-
Pag-ibig Contributions - Civilian	5010 3020 01	-	-	-	-	-	-	-	-	-
Philhealth Contributions - Civilian	5010 3030 01	-	-	-	-	-	-	-	-	-
ECIP - Civilian	5010 3040 01	-	-	-	-	-	-	-	-	-
Provident/Welfare Fund Contributions	5010 3050 00	-	-	-	-	-	-	-	-	-
Pension Benefits	5010 4010 00	-	-	-	-	-	-	-	-	-
Retirement Gratuity	5010 4020 00	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010 4990 99	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5010 4030 01	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	5010 2990 00	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5010 2160 01	-	-	-	-	-	-	-	-	-
Per Diems - Civilian	5010 2990 01	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive - (	5010 2990 11	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010 2990 12	-	-	-	-	-	-	-	-	-
Performance-Based Bonus - Civilian	5010 2990 14	-	-	-	-	-	-	-	-	-
Total, PS		-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium	5010 3010 00	-	-	-	-	-	-	-	-	-
Total, PS		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses										
Travelling Expenses										
Travelling Expenses - Local	5020 1010 00		21,901.15	1,713.97	-	-	-	-	34.33	**23,649.45**
Travelling Expenses - Foreign	5020 1020 00		-	277,514.25	360.00	-	-	-	-	**277,874.25**
Training and Scholarship Expenses			-	-	-	-	-	-	-	-
Training Expenses	5020 2010 00		-	-	-	-	-	-	-	-
Supplies and Materials Expenses			-	-	-	-	-	-	-	-
ICT Office Supplies	5020 3010 01		-	-	-	-	-	-	-	-
Office Supplies Expenses	5020 3010 02		-	-	-	-	-	-	-	-
Accountable Forms Expenses	5020 3020 00		-	-	-	-	-	-	-	-

	UACS	I.a.1 APB	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
Fuel, Oil and Lubricants Expenses	5020 3090 00		31,360.00	-	-	-	-	-	-	31,360.00
Semi-Expandable - Machinery	5020 3210 01		-	-	-	-	-	-	-	-
Semi-Expandable - Office Equipment	5020 3210 02		-	-	-	-	-	-	-	-
Semi-Expandable - ICT Equipment	5020 3210 03		-	-	-	-	-	-	-	-
Semi-Expandable - Other Machinery and Equi	5020 3210 99		19,040.00	-	-	-	-	-	-	19,040.00
Semi-Expandable - Furniture, Fixtures and Boo	5020 3210 00		-	-	-	-	-	-	-	-
Other Supplies Expenses	5020 3990 00		-	-	-	-	-	-	-	-
Utility Expenses			-	-	-	-	-	-	-	-
Water Expenses	5020 4010 00		-	-	-	-	-	-	-	-
Electricity Expenses	5020 4020 00		-	-	-	-	-	-	-	-
Communication Expenses			-	-	-	-	-	-	-	-
Postage and Courier Expenses	5020 5010 00		-	-	-	-	-	1,046.37	-	1,046.37
Telephone Expenses - Landline	5020 5020 02		-	-	-	-	244.75	-	-	244.75
Telephone Expenses - Mobile	5020 5020 01		-	-	-	-	22,490.33	-	-	22,490.33
Internet	5020 5030 00		-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary			-	-	-	-	-	-	-	-
Extraordinary and Miscellanous Exp	5021 0030 00		-	-	-	-	-	-	-	-
Professional Services			-	-	-	-	-	-	-	-
Legal Services	5021 1010 00		-	-	-	-	-	-	-	-
Auditing	5021 1020 00		-	-	-	-	-	-	-	-
Consultancy	5021 1030 00		558,262.00	-	-	-	-	-	-	558,262.00
ICT Consultancy Services			-	-	-	-	-	-	-	-
Other Professional Services	5021 1990 00		-	-	-	-	-	-	-	-
Environment/Sanitary	5021 2010 00		-	-	-	-	-	-	-	-
Security Services	5021 2020 00		-	-	-	-	-	-	-	-
Janitorial Services	5021 2030 00		-	-	-	408,545.75	-	-	-	408,545.75
General Services	5021 2990 00		-	-	-	-	-	-	-	-
Repairs and Maintenance			-	-	-	-	-	-	-	-
Vehicles	5021 3060 01		-	-	-	-	-	-	-	-
Building	5021 3040 01		-	-	-	-	-	-	-	-
Office Equipment	5021 3050 02		-	-	-	-	-	-	-	-
ICT Equipment	5021 3050 03		-	-	-	-	-	-	-	-
Communication Networks	5021 3050 07		-	-	-	-	-	-	-	-
Machinery	5021 3050 01		-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and other Fees			-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021 5010 00		-	-	-	-	-	-	-	-
Fidelity Bond Premium	5021 5020 00		-	-	-	-	-	-	-	-
Insurance Expenses	5021 5030 00		-	-	-	-	-	-	-	-
Rent/Lease Expense - Buildings	5029 9050 01		-	-	-	-	-	-	-	-
Rents- Motor Vehicle	5029 9050 03		-	-	-	-	-	-	-	-
Rents-Equipment	5029 9050 04		-	-	-	-	-	-	-	-
Advertising Expenses	5029 9010 00		-	-	-	-	-	-	-	-
Printing and Binding Expenses	5029 9020 00		-	-	450,000.00	-	-	-	-	450,000.00
Representation Expenses	5029 9030 00		-	-	42,826.67	-	-	-	-	42,826.67
Subscription Expenses			-	-	-	-	-	-	-	-
ICT Software Subscription	5029 9070 01		-	-	-	-	-	-	-	-
Others	5029 9070 99		-	-	-	-	-	-	-	-
Membership Dues	5029 9060 00		-	-	-	-	-	-	-	-
Other MOOE	5029 9990 99		-	-	-	-	-	-	-	-
Total, MOOE		-	**630,563.15**	**279,228.22**	**493,186.67**	**408,545.75**	**22,735.08**	**1,046.37**	**34.33**	**1,835,339.57**
Capital Outlay										
ICT Equipment	1060 5030 00									-
Communication Equipment	1060 5070 00									-
ICT Software	1080 1020 00									-
Motor Vehicles	1060 6010 00									-
Furniture and Fixtures	1060 7010 00									-
Total, CO		-	-	-	-	-	-	-	-	-

	UACS	I.a.1 APB	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
GRAND TOTAL		**-**	**630,563.15**	**279,228.22**	**493,186.67**	**408,545.75**	**22,735.08**	**1,046.37**	**34.33**	**1,835,339.57**

OBLIGATIONS

Personal Services										
Salaries and Wages - Regular										
Basic Salary - Civilian	5010 1010 01	-	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-	-
PERA - Civilian	5010 2010 01	-	-	-	-	-	-	-	-	-
Representation Allowance	5010 2020 00	-	-	-	-	-	-	-	-	-
Transportation Allowance	5010 2030 00	-	-	-	-	-	-	-	-	-
Clothing Allowance - Civilian	5010 2040 01	-	-	-	-	-	-	-	-	-
Honoraria - Civilian	5010 2100 01	-	-	-	-	-	-	-	-	-
Hazard Pay - Civilian	5010 2110 02	-	-	-	-	-	-	-	-	-
Longevity Pay - Civilian	5010 2120 01	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	5010 2130 00	-	-	-	-	-	-	-	-	-
Lump-sum for step increments- length of service	5010 4990 10	-	-	-	-	-	-	-	-	-
Lump-sum for step increments- meritous performance		-	-	-	-	-	-	-	-	-
Year End Bonus		-	-	-	-	-	-	-	-	-
Bonus - Civilian	5010 2140 01	-	-	-	-	-	-	-	-	-
Cash Gift		-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	5010 2150 01	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-
Pag-ibig Contributions - Civilian	5010 3020 01	-	-	-	-	-	-	-	-	-
Philhealth Contributions - Civilian	5010 3030 01	-	-	-	-	-	-	-	-	-
ECIP - Civilian	5010 3040 01	-	-	-	-	-	-	-	-	-
Provident/Welfare Fund Contributions	5010 3050 00	-	-	-	-	-	-	-	-	-
Pension Benefits	5010 4010 00	-	-	-	-	-	-	-	-	-
Retirement Gratuity	5010 4020 00	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010 4990 99	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5010 4030 01	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	5010 2990 00	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5010 2160 01	-	-	-	-	-	-	-	-	-
Per Diems - Civilian	5010 2990 01	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive - (	5010 2990 11	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010 2990 12	-	-	-	-	-	-	-	-	-
Performance-Based Bonus - Civilian	5010 2990 14	-	-	-	-	-	-	-	-	-
Total, PS		-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium	5010 3010 00	-	-	-	-	-	-	-	-	-
Total, PS		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses										
Travelling Expenses										
Travelling Expenses - Local	5020 1010 00		-	-	-	-	-	-	-	-
Travelling Expenses - Foreign	5020 1020 00		-	-	-	-	-	-	-	-
Training and Scholarship Expenses			-	-	-	-	-	-	-	-
Training Expenses	5020 2010 00		-	-	-	110,000.00	-	-	-	**110,000.00**
Supplies and Materials Expenses			-	-	-	-	-	-	-	-
ICT Office Supplies	5020 3010 01		-	-	-	-	-	-	-	-
Office Supplies Expenses	5020 3010 02		-	-	-	-	-	-	-	-
Accountable Forms Expenses	5020 3020 00		-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020 3090 00		-	664.62	17,333.03	6,721.43	-	-	-	**24,719.08**
Semi-Expandable - Machinery	5020 3210 01		-	-	-	-	-	-	-	-
Semi-Expandable - Office Equipment	5020 3210 02		-	-	-	-	-	-	-	-
Semi-Expandable - ICT Equipment	5020 3210 03		-	-	-	-	-	-	-	-
Semi-Expandable - Other Machinery and Equi	5020 3210 99		-	-	-	-	-	-	-	-

	UACS	I.a.1 APB	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
Semi-Expandable - Furniture, Fixtures and Bo	5020 321000		-	-	-	-	-	-	-	-
Other Supplies Expenses	5020 399000		-	-	-	-	-	-	-	-
Utility Expenses			-	-	-	-	-	-	-	-
Water Expenses	5020 401000		-	-	-	-	-	-	-	-
Electricity Expenses	5020 402000		237,538.71	-	-	25,581.33	-	-	-	**263,120.04**
Communication Expenses			-	-	-	-	-	-	-	-
Postage and Courier Expenses	5020 501000		-	-	-	-	-	-	-	-
Telephone Expenses - Landline	5020 502002		-	2,703.32	4,054.98	9,070.77	-	-	-	**15,829.07**
Telephone Expenses - Mobile	5020 502001		-	-	1,000.00	-	2,243.75	864.83	-	**4,108.58**
Internet	5020 503000		-	-	277,190.88	-	-	-	-	**277,190.88**
Confidential, Intelligence and Extraordinary			-	-	-	-	-	-	-	-
Extraordinary and Miscellanous Exp	5021 003000		-	-	-	-	-	-	-	-
Professional Services			-	-	-	-	-	-	-	-
Legal Services	5021 101000		-	-	-	-	-	-	-	-
Auditing	5021 102000		-	-	-	-	-	-	-	-
Consultancy	5021 103000		-	-	-	-	-	-	-	-
ICT Consultancy Services			-	-	-	-	-	-	-	-
Other Professional Services	5021 199000		294,739.86	244,955.21	-	160,053.83	15,831.58	-	-	**715,580.48**
Environment/Sanitary	5021 201000		-	-	-	-	-	-	-	-
Security Services	5021 202000		-	-	-	-	-	-	-	-
Janitorial Services	5021 203000		97,718.34	-	-	96,728.92	-	-	-	**194,447.26**
General Services	5021 299000		-	-	-	-	-	-	-	-
Repairs and Maintenance			-	-	-	-	-	-	-	-
Vehicles	5021 306001		-	-	-	-	-	-	-	-
Building	5021 304001		-	-	-	-	-	-	-	-
Office Equipment	5021 305002		-	-	-	-	-	-	-	-
ICT Equipment	5021 305003		-	-	-	-	-	-	-	-
Communication Networks	5021 305007		-	-	-	-	-	-	-	-
Machinery	5021 305001		-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and other Fees			-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021 501000		-	-	2,010.00	-	-	-	-	**2,010.00**
Fidelity Bond Premium	5021 502000		-	-	-	-	-	-	-	-
Insurance Expenses	5021 503000		-	-	4,028.37	-	-	-	-	**4,028.37**
Rent/Lease Expense - Buildings	5029 905001		-	-	-	-	-	-	-	-
Rents- Motor Vehicle	5029 905003		-	-	-	-	-	-	-	-
Rents-Equipment	5029 905004		-	24,300.00	170,900.00	-	-	-	-	**195,200.00**
Advertising Expenses	5029 901000		-	-	-	-	-	-	-	-
Printing and Binding Expenses	5029 902000		-	-	-	-	-	-	-	-
Representation Expenses	5029 903000		-	1,150.00	-	-	4,625.00	-	-	**5,775.00**
Subscription Expenses			-	-	-	-	-	-	-	-
ICT Software Subscription	5029 907001		-	-	-	-	-	-	-	-
Others	5029 907099		-	-	-	-	-	-	-	-
Membership Dues	5029 906000		-	-	-	-	-	-	-	-
Other MOOE	5029 999099		-	4,900.00	-	-	-	-	-	**4,900.00**
Total, MOOE		-	**629,996.91**	**278,673.15**	**476,517.26**	**408,156.28**	**22,700.33**	**864.83**	-	**1,816,908.76**
Capital Outlay										
ICT Equipment	1060 503000									-
Communication Equipment	1060 507000									-
ICT Software	1080 102000									-
Motor Vehicles	1060 601000									-
Furniture and Fixtures	1060 701000									-
Total, CO		-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	**629,996.91**	**278,673.15**	**476,517.26**	**408,156.28**	**22,700.33**	**864.83**	-	**1,816,908.76**

BALANCES

	UACS	I.a.1 APB	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
Personal Services										
Salaries and Wages - Regular										
Basic Salary - Civilian	5010 1010 01	-	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-	-
PERA - Civilian	5010 2010 01	-	-	-	-	-	-	-	-	-
Representation Allowance	5010 2020 00	-	-	-	-	-	-	-	-	-
Transportation Allowance	5010 2030 00	-	-	-	-	-	-	-	-	-
Clothing Allowance - Civilian	5010 2040 01	-	-	-	-	-	-	-	-	-
Honoraria - Civilian	5010 2100 01	-	-	-	-	-	-	-	-	-
Hazard Pay - Civilian	5010 2110 02	-	-	-	-	-	-	-	-	-
Longevity Pay - Civilian	5010 2120 01	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	5010 2130 00	-	-	-	-	-	-	-	-	-
Lump-sum for step increments- length of service	5010 4990 10	-	-	-	-	-	-	-	-	-
Lump-sum for step increments- meritous performance		-	-	-	-	-	-	-	-	-
Year End Bonus		-	-	-	-	-	-	-	-	-
Bonus - Civilian	5010 2140 01	-	-	-	-	-	-	-	-	-
Cash Gift		-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	5010 2150 01	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-
Pag-ibig Contributions - Civilian	5010 3020 01	-	-	-	-	-	-	-	-	-
Philhealth Contributions - Civilian	5010 3030 01	-	-	-	-	-	-	-	-	-
ECIP - Civilian	5010 3040 01	-	-	-	-	-	-	-	-	-
Provident/Welfare Fund Contributions	5010 3050 00	-	-	-	-	-	-	-	-	-
Pension Benefits	5010 4010 00	-	-	-	-	-	-	-	-	-
Retirement Gratuity	5010 4020 00	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010 4990 99	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5010 4030 01	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	5010 2990 00	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5010 2160 01	-	-	-	-	-	-	-	-	-
Per Diems - Civilian	5010 2990 01	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive - (	5010 2990 11	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010 2990 12	-	-	-	-	-	-	-	-	-
Performance-Based Bonus - Civilian	5010 2990 14	-	-	-	-	-	-	-	-	-
Total, PS		-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium	5010 3010 00	-	-	-	-	-	-	-	-	-
Total, PS		-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses										
Travelling Expenses										
Travelling Expenses - Local	5020 1010 00		21,901.15	1,713.97	-	-	-	-	34.33	**23,649.45**
Travelling Expenses - Foreign	5020 1020 00		-	277,514.25	360.00	-	-	-	-	**277,874.25**
Training and Scholarship Expenses			-	-	-	-	-	-	-	-
Training Expenses	5020 2010 00		-	-	-	(110,000.00)	-	-	-	**(110,000.00)**
Supplies and Materials Expenses			-	-	-	-	-	-	-	-
ICT Office Supplies	5020 3010 01		-	-	-	-	-	-	-	-
Office Supplies Expenses	5020 3010 02		-	-	-	-	-	-	-	-
Accountable Forms Expenses	5020 3020 00		-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020 3090 00		31,360.00	(664.62)	(17,333.03)	(6,721.43)	-	-	-	**6,640.93**
Semi-Expandable - Machinery	5020 3210 01		-	-	-	-	-	-	-	-
Semi-Expandable - Office Equipment	5020 3210 02		-	-	-	-	-	-	-	-
Semi-Expandable - ICT Equipment	5020 3210 03		-	-	-	-	-	-	-	-
Semi-Expandable - Other Machinery and Equi	5020 3210 99		19,040.00	-	-	-	-	-	-	**19,040.00**
Semi-Expandable - Furniture, Fixtures and Boo	5020 3210 00		-	-	-	-	-	-	-	-
Other Supplies Expenses	5020 3990 00		-	-	-	-	-	-	-	-
Utility Expenses			-	-	-	-	-	-	-	-
Water Expenses	5020 4010 00		-	-	-	-	-	-	-	-
Electricity Expenses	5020 4020 00		(237,538.71)	-	-	(25,581.33)	-	-	-	**(263,120.04)**
Communication Expenses			-	-	-	-	-	-	-	-

	UACS	I.a.1 APB	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
Postage and Courier Expenses	5020 5010 00		-	-	-	-	-	1,046.37	-	**1,046.37**
Telephone Expenses - Landline	5020 5020 02		-	(2,703.32)	(4,054.98)	(9,070.77)	244.75	-	-	**(15,584.32)**
Telephone Expenses - Mobile	5020 5020 01		-	-	(1,000.00)	-	20,246.58	(864.83)	-	**18,381.75**
Internet	5020 5030 00		-	-	(277,190.88)	-	-	-	-	**(277,190.88)**
Confidential, Intelligence and Extraordinary			-	-	-	-	-	-	-	-
Extraordinary and Miscellanous Exp	5021 0030 00		-	-	-	-	-	-	-	-
Professional Services			-	-	-	-	-	-	-	-
Legal Services	5021 1010 00		-	-	-	-	-	-	-	-
Auditing	5021 1020 00		-	-	-	-	-	-	-	-
Consultancy	5021 1030 00		558,262.00	-	-	-	-	-	-	**558,262.00**
ICT Consultancy Services			-	-	-	-	-	-	-	-
Other Professional Services	5021 1990 00		(294,739.86)	(244,955.21)	-	(160,053.83)	(15,831.58)	-	-	**(715,580.48)**
Environment/Sanitary	5021 2010 00		-	-	-	-	-	-	-	-
Security Services	5021 2020 00		-	-	-	-	-	-	-	-
Janitorial Services	5021 2030 00		(97,718.34)	-	-	311,816.83	-	-	-	**214,098.49**
General Services	5021 2990 00		-	-	-	-	-	-	-	-
Repairs and Maintenance			-	-	-	-	-	-	-	-
Vehicles	5021 3060 01		-	-	-	-	-	-	-	-
Building	5021 3040 01		-	-	-	-	-	-	-	-
Office Equipment	5021 3050 02		-	-	-	-	-	-	-	-
ICT Equipment	5021 3050 03		-	-	-	-	-	-	-	-
Communication Networks	5021 3050 07		-	-	-	-	-	-	-	-
Machinery	5021 3050 01		-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and other Fees			-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021 5010 00		-	-	(2,010.00)	-	-	-	-	**(2,010.00)**
Fidelity Bond Premium	5021 5020 00		-	-	-	-	-	-	-	-
Insurance Expenses	5021 5030 00		-	-	(4,028.37)	-	-	-	-	**(4,028.37)**
Rent/Lease Expense - Buildings	5029 9050 01		-	-	-	-	-	-	-	-
Rents- Motor Vehicle	5029 9050 03		-	-	-	-	-	-	-	-
Rents-Equipment	5029 9050 04		-	(24,300.00)	(170,900.00)	-	-	-	-	**(195,200.00)**
Advertising Expenses	5029 9010 00		-	-	-	-	-	-	-	-
Printing and Binding Expenses	5029 9020 00		-	-	450,000.00	-	-	-	-	**450,000.00**
Representation Expenses	5029 9030 00		-	(1,150.00)	42,826.67	-	(4,625.00)	-	-	**37,051.67**
Subscription Expenses			-	-	-	-	-	-	-	-
ICT Software Subscription	5029 9070 01		-	-	-	-	-	-	-	-
Others	5029 9070 99		-	-	-	-	-	-	-	-
Membership Dues	5029 9060 00		-	-	-	-	-	-	-	-
Other MOOE	5029 9990 99		-	(4,900.00)	-	-	-	-	-	**(4,900.00)**
Total, MOOE		-	**566.24**	**555.07**	**16,669.41**	**389.47**	**34.75**	**181.54**	**34.33**	**18,430.82**
Capital Outlay										
ICT Equipment	1060 5030 00									-
Communication Equipment	1060 5070 00									-
ICT Software	1080 1020 00									-
Motor Vehicles	1060 6010 00									-
Furniture and Fixtures	1060 7010 00									-
Total, CO		-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	**566.24**	**555.07**	**16,669.41**	**389.47**	**34.75**	**181.54**	**34.33**	**18,430.82**

Programs/Activities/Projects:

I.a.1 General Management and Supervision
II.1.1 Domestic and overseas construction service promotion and development
II.1.2 Industry Policy Development
II.1.3 Capacity Building for Human Resources in the Construction Industry
II.2.1 Licensing, accreditation and registration of construction contractors and issuance of project authorization
II.2.2 Investigation and Litigation of violations on Contractor's License Law
II.2.3 Resolution of claims and disputes under construction contract thorugh Arbitration and Mediation

UACS	I.a.1 APB	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total

Certified Correct by:

JAYNIE A. VILLONES
Budget Officer III

04 AUG 2022

Recommending Approval:

RUFINO H. TIVIDAD
Chief Administrative Officer

Approved by:

DORIS U. GACHO
CIAP Executive Director-In-Charge

Budget Utilization Rate									
PS									
MOOE	-	100%	100%	97%	100%	100%	83%	0%	**99%**