STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(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	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		126,612,000.00	0.00	126,612,000.00	126,612,000.00	0.00	0.00	0.00	126,612,000.00	35,965,931.41	0.00	0.00	0.00	35,965,931.41	19,993,249.72	0.00	0.00	0.00	19,993,249.72	0.00	90,646,068.59	15,972,681.69	0.00
General Administration and Support	100000000000000	56,513,000.00	0.00	56,513,000.00	56,513,000.00	0.00	0.00	0.00	56,513,000.00	15,179,188.95	0.00	0.00	0.00	15,179,188.95	6,422,204.35	0.00	0.00	0.00	6,422,204.35	0.00	41,333,811.05	8,756,984.60	0.00
General Management and Supervision	100000100001000	53,870,000.00	0.00	53,870,000.00	53,870,000.00	0.00	0.00	0.00	53,870,000.00	15,179,188.95	0.00	0.00	0.00	15,179,188.95	6,422,204.35	0.00	0.00	0.00	6,422,204.35	0.00	38,690,811.05	8,756,984.60	0.00
PS		9,426,000.00	0.00	9,426,000.00	9,426,000.00	0.00	0.00	0.00	9,426,000.00	4,065,000.61	0.00	0.00	0.00	4,065,000.61	3,242,836.90	0.00	0.00	0.00	3,242,836.90	0.00	5,360,999.39	822,163.71	0.00
MOOE		44,444,000.00	0.00	44,444,000.00	44,444,000.00	0.00	0.00	0.00	44,444,000.00	11,114,188.34	0.00	0.00	0.00	11,114,188.34	3,179,367.45	0.00	0.00	0.00	3,179,367.45	0.00	33,329,811.66	7,934,820.89	0.00
Administration of Personnel Benefits	100000100002000	2,643,000.00	0.00	2,643,000.00	2,643,000.00	0.00	0.00	0.00	2,643,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,643,000.00	0.00	0.00
PS		2,643,000.00	0.00	2,643,000.00	2,643,000.00	0.00	0.00	0.00	2,643,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,643,000.00	0.00	0.00
Sub-Total, General Administration and Support		56,513,000.00	0.00	56,513,000.00	56,513,000.00	0.00	0.00	0.00	56,513,000.00	15,179,188.95	0.00	0.00	0.00	15,179,188.95	6,422,204.35	0.00	0.00	0.00	6,422,204.35	0.00	41,333,811.05	8,756,984.60	0.00
PS		12,069,000.00	0.00	12,069,000.00	12,069,000.00	0.00	0.00	0.00	12,069,000.00	4,065,000.61	0.00	0.00	0.00	4,065,000.61	3,242,836.90	0.00	0.00	0.00	3,242,836.90	0.00	8,003,999.39	822,163.71	0.00
MOOE		44,444,000.00	0.00	44,444,000.00	44,444,000.00	0.00	0.00	0.00	44,444,000.00	11,114,188.34	0.00	0.00	0.00	11,114,188.34	3,179,367.45	0.00	0.00	0.00	3,179,367.45	0.00	33,329,811.66	7,934,820.89	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	70,099,000.00	0.00	70,099,000.00	70,099,000.00	0.00	0.00	0.00	70,099,000.00	20,786,742.46	0.00	0.00	0.00	20,786,742.46	13,571,045.37	0.00	0.00	0.00	13,571,045.37	0.00	49,312,257.54	7,215,697.09	0.00
OO : Competitiveness of the construction industry increased		70,099,000.00	0.00	70,099,000.00	70,099,000.00	0.00	0.00	0.00	70,099,000.00	20,786,742.46	0.00	0.00	0.00	20,786,742.46	13,571,045.37	0.00	0.00	0.00	13,571,045.37	0.00	49,312,257.54	7,215,697.09	0.00
CONSTRUCTION INDUSTRY DEVELOPMENT PROGRAM		39,478,000.00	0.00	39,478,000.00	39,478,000.00	0.00	0.00	0.00	39,478,000.00	11,579,387.28	0.00	0.00	0.00	11,579,387.28	7,438,342.56	0.00	0.00	0.00	7,438,342.56	0.00	27,898,612.72	4,141,044.72	0.00
Domestic and overseas construction service promotion and development	310100100001000	4,790,000.00	0.00	4,790,000.00	4,790,000.00	0.00	0.00	0.00	4,790,000.00	1,595,978.48	0.00	0.00	0.00	1,595,978.48	1,246,470.45	0.00	0.00	0.00	1,246,470.45	0.00	3,194,021.52	349,508.03	0.00
PS		3,221,000.00	0.00	3,221,000.00	3,221,000.00	0.00	0.00	0.00	3,221,000.00	1,570,422.15	0.00	0.00	0.00	1,570,422.15	1,235,114.07	0.00	0.00	0.00	1,235,114.07	0.00	1,650,577.85	335,308.08	0.00
MOOE		1,569,000.00	0.00	1,569,000.00	1,569,000.00	0.00	0.00	0.00	1,569,000.00	25,556.33	0.00	0.00	0.00	25,556.33	11,356.38	0.00	0.00	0.00	11,356.38	0.00	1,543,443.67	14,199.95	0.00
Industry policy development	310100100002000	13,414,000.00	0.00	13,414,000.00	13,414,000.00	0.00	0.00	0.00	13,414,000.00	3,940,029.68	0.00	0.00	0.00	3,940,029.68	2,563,807.25	0.00	0.00	0.00	2,563,807.25	0.00	9,473,970.32	1,376,222.43	0.00
PS		9,741,000.00	0.00	9,741,000.00	9,741,000.00	0.00	0.00	0.00	9,741,000.00	2,804,231.71	0.00	0.00	0.00	2,804,231.71	2,135,899.56	0.00	0.00	0.00	2,135,899.56	0.00	6,936,768.29	668,332.15	0.00
MOOE		3,673,000.00	0.00	3,673,000.00	3,673,000.00	0.00	0.00	0.00	3,673,000.00	1,135,797.97	0.00	0.00	0.00	1,135,797.97	427,907.69	0.00	0.00	0.00	427,907.69	0.00	2,537,202.03	707,890.28	0.00
Capacity building for human resources in the construction industry	310100100003000	21,274,000.00	0.00	21,274,000.00	21,274,000.00	0.00	0.00	0.00	21,274,000.00	6,043,379.12	0.00	0.00	0.00	6,043,379.12	3,628,064.86	0.00	0.00	0.00	3,628,064.86	0.00	15,230,620.88	2,415,314.26	0.00
PS		13,137,000.00	0.00	13,137,000.00	13,137,000.00	0.00	0.00	0.00	13,137,000.00	4,215,662.25	0.00	0.00	0.00	4,215,662.25	3,271,931.34	0.00	0.00	0.00	3,271,931.34	0.00	8,921,337.75	943,730.91	0.00
MOOE		8,137,000.00	0.00	8,137,000.00	8,137,000.00	0.00	0.00	0.00	8,137,000.00	1,827,716.87	0.00	0.00	0.00	1,827,716.87	356,133.52	0.00	0.00	0.00	356,133.52	0.00	6,309,283.13	1,471,583.35	0.00
CONSTRUCTION INDUSTRY REGULATORY PROGRAM		30,621,000.00	0.00	30,621,000.00	30,621,000.00	0.00	0.00	0.00	30,621,000.00	9,207,355.18	0.00	0.00	0.00	9,207,355.18	6,132,702.81	0.00	0.00	0.00	6,132,702.81	0.00	21,413,644.82	3,074,652.37	0.00

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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	22	23	24
Licensing, accreditation and registration of construction contractors (domestic and overseas) and issuance of overseas project authorization	310200100001000	16,674,000.00	0.00	16,674,000.00	16,674,000.00	0.00	0.00	0.00	16,674,000.00	5,716,313.53	0.00	0.00	0.00	5,716,313.53	3,296,888.38	0.00	0.00	0.00	3,296,888.38	0.00	10,957,686.47	2,419,425.15	0.00
PS		12,165,000.00	0.00	12,165,000.00	12,165,000.00	0.00	0.00	0.00	12,165,000.00	4,532,558.11	0.00	0.00	0.00	4,532,558.11	3,179,683.20	0.00	0.00	0.00	3,179,683.20	0.00	7,632,441.89	1,352,874.91	0.00
MOOE		4,509,000.00	0.00	4,509,000.00	4,509,000.00	0.00	0.00	0.00	4,509,000.00	1,183,755.42	0.00	0.00	0.00	1,183,755.42	117,205.18	0.00	0.00	0.00	117,205.18	0.00	3,325,244.58	1,066,550.24	0.00
Investigation and litigation of violations on Contractors License Law	310200100002000	6,236,000.00	0.00	6,236,000.00	6,236,000.00	0.00	0.00	0.00	6,236,000.00	1,102,166.58	0.00	0.00	0.00	1,102,166.58	832,165.48	0.00	0.00	0.00	832,165.48	0.00	5,133,833.42	270,001.10	0.00
PS		5,614,000.00	0.00	5,614,000.00	5,614,000.00	0.00	0.00	0.00	5,614,000.00	989,698.06	0.00	0.00	0.00	989,698.06	734,196.96	0.00	0.00	0.00	734,196.96	0.00	4,624,301.94	255,501.10	0.00
MOOE		622,000.00	0.00	622,000.00	622,000.00	0.00	0.00	0.00	622,000.00	112,468.52	0.00	0.00	0.00	112,468.52	97,968.52	0.00	0.00	0.00	97,968.52	0.00	509,531.48	14,500.00	0.00
Resolution of claims and disputes under construction contract through arbitration and mediation	310200100003000	7,711,000.00	0.00	7,711,000.00	7,711,000.00	0.00	0.00	0.00	7,711,000.00	2,388,875.07	0.00	0.00	0.00	2,388,875.07	2,003,648.95	0.00	0.00	0.00	2,003,648.95	0.00	5,322,124.93	385,226.12	0.00
PS		7,200,000.00	0.00	7,200,000.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	2,359,298.68	0.00	0.00	0.00	2,359,298.68	1,976,071.56	0.00	0.00	0.00	1,976,071.56	0.00	4,840,701.32	383,227.12	0.00
MOOE		511,000.00	0.00	511,000.00	511,000.00	0.00	0.00	0.00	511,000.00	29,576.39	0.00	0.00	0.00	29,576.39	27,577.39	0.00	0.00	0.00	27,577.39	0.00	481,423.61	1,999.00	0.00
Sub-Total, Operations		70,099,000.00	0.00	70,099,000.00	70,099,000.00	0.00	0.00	0.00	70,099,000.00	20,786,742.46	0.00	0.00	0.00	20,786,742.46	13,571,045.37	0.00	0.00	0.00	13,571,045.37	0.00	49,312,257.54	7,215,697.09	0.00
PS		51,078,000.00	0.00	51,078,000.00	51,078,000.00	0.00	0.00	0.00	51,078,000.00	16,471,870.96	0.00	0.00	0.00	16,471,870.96	12,532,896.69	0.00	0.00	0.00	12,532,896.69	0.00	34,606,129.04	3,938,974.27	0.00
MOOE		19,021,000.00	0.00	19,021,000.00	19,021,000.00	0.00	0.00	0.00	19,021,000.00	4,314,871.50	0.00	0.00	0.00	4,314,871.50	1,038,148.68	0.00	0.00	0.00	1,038,148.68	0.00	14,706,128.50	3,276,722.82	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		126,612,000.00	0.00	126,612,000.00	126,612,000.00	0.00	0.00	0.00	126,612,000.00	35,965,931.41	0.00	0.00	0.00	35,965,931.41	19,993,249.72	0.00	0.00	0.00	19,993,249.72	0.00	90,646,068.59	15,972,681.69	0.00
PS		63,147,000.00	0.00	63,147,000.00	63,147,000.00	0.00	0.00	0.00	63,147,000.00	20,536,871.57	0.00	0.00	0.00	20,536,871.57	15,775,733.59	0.00	0.00	0.00	15,775,733.59	0.00	42,610,128.43	4,761,137.98	0.00
MOOE		63,465,000.00	0.00	63,465,000.00	63,465,000.00	0.00	0.00	0.00	63,465,000.00	15,429,059.84	0.00	0.00	0.00	15,429,059.84	4,217,516.13	0.00	0.00	0.00	4,217,516.13	0.00	48,035,940.16	11,211,543.71	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		5,613,000.00	0.00	5,613,000.00	5,613,000.00	0.00	0.00	0.00	5,613,000.00	1,407,539.36	0.00	0.00	0.00	1,407,539.36	895,462.91	0.00	0.00	0.00	895,462.91	0.00	4,205,460.64	512,076.45	0.00
Specific Budgets of National Government Agencies		5,613,000.00	0.00	5,613,000.00	5,613,000.00	0.00	0.00	0.00	5,613,000.00	1,407,539.36	0.00	0.00	0.00	1,407,539.36	895,462.91	0.00	0.00	0.00	895,462.91	0.00	4,205,460.64	512,076.45	0.00
Retirement and Life Insurance Premiums		5,613,000.00	0.00	5,613,000.00	5,613,000.00	0.00	0.00	0.00	5,613,000.00	1,407,539.36	0.00	0.00	0.00	1,407,539.36	895,462.91	0.00	0.00	0.00	895,462.91	0.00	4,205,460.64	512,076.45	0.00
PS		5,613,000.00	0.00	5,613,000.00	5,613,000.00	0.00	0.00	0.00	5,613,000.00	1,407,539.36	0.00	0.00	0.00	1,407,539.36	895,462.91	0.00	0.00	0.00	895,462.91	0.00	4,205,460.64	512,076.45	0.00
Sub-total II. Automatic Appropriations		5,613,000.00	0.00	5,613,000.00	5,613,000.00	0.00	0.00	0.00	5,613,000.00	1,407,539.36	0.00	0.00	0.00	1,407,539.36	895,462.91	0.00	0.00	0.00	895,462.91	0.00	4,205,460.64	512,076.45	0.00
PS		5,613,000.00	0.00	5,613,000.00	5,613,000.00	0.00	0.00	0.00	5,613,000.00	1,407,539.36	0.00	0.00	0.00	1,407,539.36	895,462.91	0.00	0.00	0.00	895,462.91	0.00	4,205,460.64	512,076.45	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		132,225,000.00	0.00	132,225,000.00	132,225,000.00	0.00	0.00	0.00	132,225,000.00	37,373,470.77	0.00	0.00	0.00	37,373,470.77	20,888,712.63	0.00	0.00	0.00	20,888,712.63	0.00	94,851,529.23	16,484,758.14	0.00

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	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(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	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		68,760,000.00	0.00	68,760,000.00	68,760,000.00	0.00	0.00	0.00	68,760,000.00	21,944,410.93	0.00	0.00	0.00	21,944,410.93	16,671,196.50	0.00	0.00	0.00	16,671,196.50	0.00	46,815,589.07	5,273,214.43	0.00
MOOE		63,465,000.00	0.00	63,465,000.00	63,465,000.00	0.00	0.00	0.00	63,465,000.00	15,429,059.84	0.00	0.00	0.00	15,429,059.84	4,217,516.13	0.00	0.00	0.00	4,217,516.13	0.00	48,035,940.16	11,211,543.71	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		70,099,000.00	0.00	70,099,000.00	70,099,000.00	0.00	0.00	0.00	70,099,000.00	20,786,742.46	0.00	0.00	0.00	20,786,742.46	13,571,045.37	0.00	0.00	0.00	13,571,045.37	0.00	49,312,257.54	7,215,697.09	0.00
CONSTRUCTION INDUSTRY REGULATORY PROGRAM		30,621,000.00	0.00	30,621,000.00	30,621,000.00	0.00	0.00	0.00	30,621,000.00	9,207,355.18	0.00	0.00	0.00	9,207,355.18	6,132,702.81	0.00	0.00	0.00	6,132,702.81	0.00	21,413,644.82	3,074,652.37	0.00
CONSTRUCTION INDUSTRY DEVELOPMENT PROGRAM		39,478,000.00	0.00	39,478,000.00	39,478,000.00	0.00	0.00	0.00	39,478,000.00	11,579,387.28	0.00	0.00	0.00	11,579,387.28	7,438,342.56	0.00	0.00	0.00	7,438,342.56	0.00	27,898,612.72	4,141,044.72	0.00

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date: