STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	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		**124,196,000.00**	**0.00**	**124,196,000.00**	**124,196,000.00**	**0.00**	**0.00**	**0.00**	**124,196,000.00**	**28,879,870.38**	**33,805,273.50**	**28,186,790.19**	**0.00**	**90,871,934.07**	**26,084,997.76**	**32,133,530.21**	**30,059,274.16**	**0.00**	**88,277,802.13**	**0.00**	**33,324,065.93**	**2,594,131.94**	**0.00**
General Administration and Support	10000000000 0000	55,470,000.00	0.00	55,470,000.00	55,470,000.00	0.00	0.00	0.00	55,470,000.00	14,019,500.14	17,757,887.70	12,091,077.54	0.00	43,868,465.38	12,494,760.61	15,385,199.57	14,807,390.39	0.00	42,687,350.57	0.00	11,601,534.62	1,181,114.81	0.00
General Management and Supervision	10000010000 1000	55,470,000.00	0.00	55,470,000.00	55,470,000.00	0.00	0.00	0.00	55,470,000.00	14,019,500.14	17,757,887.70	12,091,077.54	0.00	43,868,465.38	12,494,760.61	15,385,199.57	14,807,390.39	0.00	42,687,350.57	0.00	11,601,534.62	1,181,114.81	0.00
PS		12,023,000.00	0.00	12,023,000.00	12,023,000.00	0.00	0.00	0.00	12,023,000.00	2,806,100.49	3,798,043.99	2,913,508.02	0.00	9,517,652.50	2,682,279.66	3,911,864.82	2,918,508.02	0.00	9,512,652.50	0.00	2,505,347.50	5,000.00	0.00
MOOE		43,447,000.00	(195,000.00)	43,252,000.00	43,447,000.00	(195,000.00)	0.00	0.00	43,252,000.00	11,213,399.65	13,959,843.71	9,177,569.52	0.00	34,350,812.88	9,812,480.95	11,473,334.75	11,888,882.37	0.00	33,174,698.07	0.00	8,901,187.12	1,176,114.81	0.00
CO		0.00	195,000.00	195,000.00	0.00	195,000.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00
Sub-Total, General Administration and Support		55,470,000.00	0.00	55,470,000.00	55,470,000.00	0.00	0.00	0.00	55,470,000.00	14,019,500.14	17,757,887.70	12,091,077.54	0.00	43,868,465.38	12,494,760.61	15,385,199.57	14,807,390.39	0.00	42,687,350.57	0.00	11,601,534.62	1,181,114.81	0.00
PS		12,023,000.00	0.00	12,023,000.00	12,023,000.00	0.00	0.00	0.00	12,023,000.00	2,806,100.49	3,798,043.99	2,913,508.02	0.00	9,517,652.50	2,682,279.66	3,911,864.82	2,918,508.02	0.00	9,512,652.50	0.00	2,505,347.50	5,000.00	0.00
MOOE		43,447,000.00	(195,000.00)	43,252,000.00	43,447,000.00	(195,000.00)	0.00	0.00	43,252,000.00	11,213,399.65	13,959,843.71	9,177,569.52	0.00	34,350,812.88	9,812,480.95	11,473,334.75	11,888,882.37	0.00	33,174,698.07	0.00	8,901,187.12	1,176,114.81	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	195,000.00	195,000.00	0.00	195,000.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00
Operations	30000000000 0000	68,726,000.00	0.00	68,726,000.00	68,726,000.00	0.00	0.00	0.00	68,726,000.00	14,860,370.24	16,047,385.80	16,095,712.65	0.00	47,003,468.69	13,590,237.15	16,748,330.64	15,251,883.77	0.00	45,590,451.56	0.00	21,722,531.31	1,413,017.13	0.00
OO : Competitiveness of the construction industry increased		68,726,000.00	0.00	68,726,000.00	68,726,000.00	0.00	0.00	0.00	68,726,000.00	14,860,370.24	16,047,385.80	16,095,712.65	0.00	47,003,468.69	13,590,237.15	16,748,330.64	15,251,883.77	0.00	45,590,451.56	0.00	21,722,531.31	1,413,017.13	0.00
CONSTRUCTION INDUSTRY DEVELOPMENT PROGRAM		38,308,000.00	0.00	38,308,000.00	38,308,000.00	0.00	0.00	0.00	38,308,000.00	7,934,129.03	8,807,713.90	8,527,095.21	0.00	25,268,938.14	7,146,554.76	9,349,517.17	7,534,167.35	0.00	24,030,239.28	0.00	13,039,061.86	1,238,698.86	0.00
Domestic and overseas construction service promotion and development	31010010000 1000	3,391,000.00	0.00	3,391,000.00	3,391,000.00	0.00	0.00	0.00	3,391,000.00	1,002,918.61	982,125.65	488,253.21	0.00	2,473,297.47	846,339.12	1,087,396.83	525,860.32	0.00	2,459,596.27	0.00	917,702.53	13,701.20	0.00
PS		1,911,000.00	0.00	1,911,000.00	1,911,000.00	0.00	0.00	0.00	1,911,000.00	680,760.41	768,780.74	302,458.85	0.00	1,752,000.00	672,760.41	776,780.74	302,458.85	0.00	1,752,000.00	0.00	159,000.00	0.00	0.00
MOOE		1,480,000.00	0.00	1,480,000.00	1,480,000.00	0.00	0.00	0.00	1,480,000.00	322,158.20	213,344.91	185,794.36	0.00	721,297.47	173,578.71	310,616.09	223,401.47	0.00	707,596.27	0.00	758,702.53	13,701.20	0.00
Industry policy development	31010010000 2000	13,921,000.00	0.00	13,921,000.00	13,921,000.00	0.00	0.00	0.00	13,921,000.00	2,925,355.27	3,685,853.85	3,708,213.21	0.00	10,319,422.13	2,744,355.27	3,859,889.28	3,214,613.47	0.00	9,818,858.02	0.00	3,601,577.87	500,564.11	0.00
PS		10,457,000.00	365,500.00	10,822,500.00	10,457,000.00	365,500.00	0.00	0.00	10,822,500.00	2,679,548.58	3,464,389.79	2,691,983.17	0.00	8,835,921.54	2,618,548.58	3,525,389.79	2,640,233.17	0.00	8,784,171.54	0.00	1,986,578.46	51,750.00	0.00
MOOE		3,464,000.00	(365,500.00)	3,098,500.00	3,464,000.00	(365,500.00)	0.00	0.00	3,098,500.00	245,806.69	221,463.86	1,016,230.04	0.00	1,483,500.59	125,806.69	334,499.49	574,380.30	0.00	1,034,686.48	0.00	1,614,999.41	448,814.11	0.00
Capacity building for human resources in the construction industry	31010010000 3000	20,996,000.00	0.00	20,996,000.00	20,996,000.00	0.00	0.00	0.00	20,996,000.00	4,005,855.15	4,139,734.60	4,330,628.79	0.00	12,476,218.54	3,555,860.37	4,402,231.06	3,793,693.56	0.00	11,751,784.99	0.00	8,519,781.46	724,433.55	0.00
PS		13,321,000.00	129,000.00	13,450,000.00	13,321,000.00	129,000.00	0.00	0.00	13,450,000.00	2,546,303.80	3,056,652.06	2,419,875.94	0.00	8,022,831.80	2,505,303.80	3,097,652.06	2,407,356.20	0.00	8,010,312.06	0.00	5,427,168.20	12,519.74	0.00
MOOE		7,675,000.00	(129,000.00)	7,546,000.00	7,675,000.00	(129,000.00)	0.00	0.00	7,546,000.00	1,459,551.35	1,083,082.54	1,910,752.85	0.00	4,453,386.74	1,050,556.57	1,304,579.00	1,386,337.36	0.00	3,741,472.93	0.00	3,092,613.26	711,913.81	0.00
CONSTRUCTION INDUSTRY REGULATORY PROGRAM		30,418,000.00	0.00	30,418,000.00	30,418,000.00	0.00	0.00	0.00	30,418,000.00	6,926,241.21	7,239,871.90	7,568,617.44	0.00	21,734,530.55	6,443,682.39	7,398,813.47	7,717,716.42	0.00	21,560,212.28	0.00	8,683,469.45	174,318.27	0.00
Licensing, accreditation and registration of construction contractors (domestic and overseas) and issuance of overseas project	31020010000 1000	18,659,000.00	0.00	18,659,000.00	18,659,000.00	0.00	0.00	0.00	18,659,000.00	4,683,730.82	5,089,723.80	5,430,475.85	0.00	15,203,930.47	4,459,200.44	5,127,484.42	5,453,386.95	0.00	15,040,071.81	0.00	3,455,069.53	163,858.66	0.00
PS		14,406,000.00	0.00	14,406,000.00	14,406,000.00	0.00	0.00	0.00	14,406,000.00	3,646,608.26	4,265,240.16	3,626,515.37	0.00	11,538,363.79	3,544,011.88	4,367,836.54	3,626,515.37	0.00	11,538,363.79	0.00	2,867,636.21	0.00	0.00
MOOE		4,253,000.00	0.00	4,253,000.00	4,253,000.00	0.00	0.00	0.00	4,253,000.00	1,037,122.56	824,483.64	1,803,960.48	0.00	3,665,566.68	915,188.56	759,647.88	1,826,871.58	0.00	3,501,708.02	0.00	587,433.32	163,858.66	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	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
Investigation and litigation of violations on Contractors License Law	31020010000 2000	6,438,000.00	0.00	6,438,000.00	6,438,000.00	0.00	0.00	0.00	6,438,000.00	985,930.71	820,807.56	843,819.01	0.00	2,650,557.28	762,099.27	916,497.51	971,960.50	0.00	2,650,557.28	0.00	3,787,442.72	0.00	0.00
PS		5,851,000.00	0.00	5,851,000.00	5,851,000.00	0.00	0.00	0.00	5,851,000.00	524,320.48	796,757.40	744,987.72	0.00	2,066,065.60	508,320.48	812,757.40	744,987.72	0.00	2,066,065.60	0.00	3,784,934.40	0.00	0.00
MOOE		587,000.00	0.00	587,000.00	587,000.00	0.00	0.00	0.00	587,000.00	461,610.23	24,050.16	98,831.29	0.00	584,491.68	253,778.79	103,740.11	226,972.78	0.00	584,491.68	0.00	2,508.32	0.00	0.00
Resolution of claims and disputes under construction contract through arbitration	31020010000 3000	5,321,000.00	0.00	5,321,000.00	5,321,000.00	0.00	0.00	0.00	5,321,000.00	1,256,579.68	1,329,140.54	1,294,322.58	0.00	3,880,042.80	1,222,382.68	1,354,831.54	1,292,368.97	0.00	3,869,583.19	0.00	1,440,957.20	10,459.61	0.00
PS		4,839,000.00	0.00	4,839,000.00	4,839,000.00	0.00	0.00	0.00	4,839,000.00	1,200,607.07	1,305,370.94	1,243,364.29	0.00	3,749,342.30	1,168,607.07	1,337,370.94	1,243,364.29	0.00	3,749,342.30	0.00	1,089,657.70	0.00	0.00
MOOE		482,000.00	0.00	482,000.00	482,000.00	0.00	0.00	0.00	482,000.00	55,972.61	23,769.60	50,958.29	0.00	130,700.50	53,775.61	17,460.60	49,004.68	0.00	120,240.89	0.00	351,299.50	10,459.61	0.00
Sub-Total, Operations		68,726,000.00	0.00	68,726,000.00	68,726,000.00	0.00	0.00	0.00	68,726,000.00	14,860,370.24	16,047,385.80	16,095,712.65	0.00	47,003,468.69	13,590,237.15	13,748,330.64	15,251,883.77	0.00	45,590,451.56	0.00	21,722,531.31	1,413,017.13	0.00
PS		50,785,000.00	494,500.00	51,279,500.00	50,785,000.00	494,500.00	0.00	0.00	51,279,500.00	11,278,148.60	13,857,191.09	11,029,185.34	0.00	35,964,525.03	11,017,552.22	13,917,787.47	10,964,915.60	0.00	35,900,255.29	0.00	15,314,974.97	64,269.74	0.00
MOOE		17,941,000.00	(494,500.00)	17,446,500.00	17,941,000.00	(494,500.00)	0.00	0.00	17,446,500.00	3,582,221.64	2,390,194.71	5,066,527.31	0.00	11,038,943.66	2,572,684.93	2,830,543.17	4,286,968.17	0.00	9,690,196.27	0.00	6,407,556.34	1,348,747.39	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		**124,196,000.00**	**0.00**	**124,196,000.00**	**124,196,000.00**	**0.00**	**0.00**	**0.00**	**124,196,000.00**	**28,879,870.38**	**33,805,273.50**	**28,186,790.19**	**0.00**	**90,871,934.07**	**26,084,997.76**	**32,133,530.21**	**30,059,274.16**	**0.00**	**88,277,802.13**	**0.00**	**33,324,065.93**	**2,594,131.94**	**0.00**
PS		62,808,000.00	494,500.00	63,302,500.00	62,808,000.00	494,500.00	0.00	0.00	63,302,500.00	14,084,249.09	17,455,235.08	13,942,693.36	0.00	45,482,177.53	13,699,831.88	17,829,652.29	13,883,423.62	0.00	45,412,907.79	0.00	17,820,322.47	69,269.74	0.00
MOOE		61,388,000.00	(689,500.00)	60,698,500.00	61,388,000.00	(689,500.00)	0.00	0.00	60,698,500.00	14,795,621.29	16,350,038.42	14,244,096.83	0.00	45,389,756.54	12,385,165.88	14,303,877.92	16,175,850.54	0.00	42,864,894.34	0.00	15,308,743.46	2,524,862.20	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	195,000.00	195,000.00	0.00	195,000.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00
II. Automatic Appropriations		**5,803,000.00**	**270,743.00**	**6,073,743.00**	**6,073,743.00**	**0.00**	**0.00**	**0.00**	**6,073,743.00**	**1,361,293.12**	**1,501,708.18**	**1,541,471.29**	**0.00**	**4,404,472.59**	**1,361,293.12**	**1,501,708.18**	**1,541,471.29**	**0.00**	**4,404,472.59**	**0.00**	**1,669,270.41**	**0.00**	**0.00**
Specific Budgets of National Government Agencies		5,803,000.00	270,743.00	6,073,743.00	6,073,743.00	0.00	0.00	0.00	6,073,743.00	1,361,293.12	1,501,708.18	1,541,471.29	0.00	4,404,472.59	1,361,293.12	1,501,708.18	1,541,471.29	0.00	4,404,472.59	0.00	1,669,270.41	0.00	0.00
Retirement and Life Insurance Premiums		5,803,000.00	270,743.00	6,073,743.00	6,073,743.00	0.00	0.00	0.00	6,073,743.00	1,361,293.12	1,501,708.18	1,541,471.29	0.00	4,404,472.59	1,361,293.12	1,501,708.18	1,541,471.29	0.00	4,404,472.59	0.00	1,669,270.41	0.00	0.00
PS		5,803,000.00	270,743.00	6,073,743.00	6,073,743.00	0.00	0.00	0.00	6,073,743.00	1,361,293.12	1,501,708.18	1,541,471.29	0.00	4,404,472.59	1,361,293.12	1,501,708.18	1,541,471.29	0.00	4,404,472.59	0.00	1,669,270.41	0.00	0.00
Sub-total II. Automatic Appropriations		**5,803,000.00**	**270,743.00**	**6,073,743.00**	**6,073,743.00**	**0.00**	**0.00**	**0.00**	**6,073,743.00**	**1,361,293.12**	**1,501,708.18**	**1,541,471.29**	**0.00**	**4,404,472.59**	**1,361,293.12**	**1,501,708.18**	**1,541,471.29**	**0.00**	**4,404,472.59**	**0.00**	**1,669,270.41**	**0.00**	**0.00**
PS		5,803,000.00	270,743.00	6,073,743.00	6,073,743.00	0.00	0.00	0.00	6,073,743.00	1,361,293.12	1,501,708.18	1,541,471.29	0.00	4,404,472.59	1,361,293.12	1,501,708.18	1,541,471.29	0.00	4,404,472.59	0.00	1,669,270.41	0.00	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
III. Special Purpose Fund		**0.00**	**7,394,758.00**	**7,394,758.00**	**0.00**	**7,394,758.00**	**0.00**	**0.00**	**7,394,758.00**	**704,228.33**	**2,360,947.59**	**881,417.38**	**0.00**	**3,946,593.30**	**704,228.33**	**2,360,947.59**	**881,417.38**	**0.00**	**3,946,593.30**	**0.00**	**3,448,164.70**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund		0.00	6,200,673.00	6,200,673.00	0.00	6,200,673.00	0.00	0.00	6,200,673.00	0.00	1,981,347.49	771,163.48	0.00	2,752,510.97	0.00	1,981,347.49	771,163.48	0.00	2,752,510.97	0.00	3,448,162.03	0.00	0.00
PS		0.00	6,200,673.00	6,200,673.00	0.00	6,200,673.00	0.00	0.00	6,200,673.00	0.00	1,981,347.49	771,163.48	0.00	2,752,510.97	0.00	1,981,347.49	771,163.48	0.00	2,752,510.97	0.00	3,448,162.03	0.00	0.00
Pension and Gratuity Fund		0.00	1,194,085.00	1,194,085.00	0.00	1,194,085.00	0.00	0.00	1,194,085.00	704,228.33	379,600.10	110,253.90	0.00	1,194,082.33	704,228.33	379,600.10	110,253.90	0.00	1,194,082.33	0.00	2.67	0.00	0.00
PS		0.00	1,194,085.00	1,194,085.00	0.00	1,194,085.00	0.00	0.00	1,194,085.00	704,228.33	379,600.10	110,253.90	0.00	1,194,082.33	704,228.33	379,600.10	110,253.90	0.00	1,194,082.33	0.00	2.67	0.00	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	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
Sub-Total III. Special Purpose Fund		**0.00**	**7,394,758.00**	**7,394,758.00**	**0.00**	**7,394,758.00**	**0.00**	**0.00**	**7,394,758.00**	**704,228.33**	**2,360,947.59**	**881,417.38**	**0.00**	**3,946,593.30**	**704,228.33**	**2,360,947.59**	**881,417.38**	**0.00**	**3,946,593.30**	**0.00**	**3,448,164.70**	**0.00**	**0.00**
PS		0.00	7,394,758.00	7,394,758.00	0.00	7,394,758.00	0.00	0.00	7,394,758.00	704,228.33	2,360,947.59	881,417.38	0.00	3,946,593.30	704,228.33	2,360,947.59	881,417.38	0.00	3,946,593.30	0.00	3,448,164.70	0.00	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		**129,999,000.00**	**7,665,501.00**	**137,664,501.00**	**130,269,743.00**	**7,394,758.00**	**0.00**	**0.00**	**137,664,501.00**	**30,945,391.83**	**37,667,929.27**	**30,609,678.86**	**0.00**	**99,222,999.96**	**28,150,519.21**	**35,996,185.98**	**32,482,162.83**	**0.00**	**96,628,868.02**	**0.00**	**38,441,501.04**	**2,594,131.94**	**0.00**
PS		68,611,000.00	8,160,001.00	76,771,001.00	68,881,743.00	7,889,258.00	0.00	0.00	76,771,001.00	16,149,770.54	21,317,890.85	16,365,582.03	0.00	53,833,243.42	15,765,353.33	21,692,308.06	16,306,312.29	0.00	53,763,973.68	0.00	22,937,757.58	69,269.74	0.00
MOOE		61,388,000.00	(689,500.00)	60,698,500.00	61,388,000.00	(689,500.00)	0.00	0.00	60,698,500.00	14,795,621.29	16,350,038.42	14,244,096.83	0.00	45,389,756.54	12,385,165.88	14,303,877.92	16,175,850.54	0.00	42,864,894.34	0.00	15,308,743.46	2,524,862.20	0.00
CO		0.00	195,000.00	195,000.00	0.00	195,000.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		68,726,000.00	0.00	68,726,000.00	68,726,000.00	0.00	0.00	0.00	68,726,000.00	14,860,370.24	16,047,385.80	16,095,712.65	0.00	47,003,468.69	13,590,237.15	16,748,330.64	15,251,883.77	0.00	45,590,451.56	0.00	21,722,531.31	1,413,017.13	0.00
CONSTRUCTION INDUSTRY REGULATORY PROGRAM		30,418,000.00	0.00	30,418,000.00	30,418,000.00	0.00	0.00	0.00	30,418,000.00	6,926,241.21	7,239,671.90	7,568,617.44	0.00	21,734,530.55	6,443,682.39	7,398,813.47	7,717,716.42	0.00	21,560,212.28	0.00	8,683,469.45	174,318.27	0.00
CONSTRUCTION INDUSTRY DEVELOPMENT PROGRAM		38,308,000.00	0.00	38,308,000.00	38,308,000.00	0.00	0.00	0.00	38,308,000.00	7,934,129.03	8,807,713.90	8,527,095.21	0.00	25,268,938.14	7,146,554.76	9,349,517.17	7,534,167.35	0.00	24,030,239.28	0.00	13,039,061.86	1,238,698.86	0.00

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