STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 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

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	26,979,870.38	33,803,273.50	28,186,790.19	32,605,387.32	123,577,321.39	26,084,997.76	33,133,530.31	30,059,274.16	32,951,706.85	121,229,559.28	0.00	518,676.61	2,447,762.31	0.00
General Administration and Support	100000000000000	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	17,757,867.70	12,091,077.54	11,396,408.88	55,264,874.26	12,494,760.61	16,385,199.57	14,807,390.39	11,693,598.30	54,380,948.87	0.00	205,125.74	883,925.39	0.00
General Management and Supervision	100000100001000	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	17,757,867.70	12,091,077.54	11,396,408.88	55,264,874.26	12,494,760.61	16,385,199.57	14,807,390.39	11,693,598.30	54,380,948.87	0.00	205,125.74	883,925.39	0.00
PS		12,023,000.00	703,925.19	12,726,925.19	12,023,000.00	703,925.19	0.00	0.00	12,726,925.19	2,806,100.49	3,798,043.99	2,913,508.02	3,183,271.06	12,700,923.56	2,682,279.66	3,911,864.82	2,918,508.02	2,972,675.79	12,485,328.29	0.00	26,001.63	215,595.27	0.00
MOOE		43,447,000.00	(698,925.19)	42,548,074.81	43,447,000.00	(698,925.19)	0.00	0.00	42,548,074.81	11,213,399.65	13,959,843.71	9,177,569.52	8,054,437.82	42,405,250.70	9,812,480.95	11,473,334.75	11,888,882.37	8,562,222.51	41,736,920.58	0.00	142,524.11	668,330.12	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	158,700.00	158,700.00	0.00	0.00	0.00	158,700.00	158,700.00	0.00	36,300.00	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	17,757,867.70	12,091,077.54	11,396,408.88	55,264,874.26	12,494,760.61	16,385,199.57	14,807,390.39	11,693,598.30	54,380,948.87	0.00	205,125.74	883,925.39	0.00
PS		12,023,000.00	703,925.19	12,726,925.19	12,023,000.00	703,925.19	0.00	0.00	12,726,925.19	2,806,100.49	3,798,043.99	2,913,508.02	3,183,271.06	12,700,923.56	2,682,279.66	3,911,864.82	2,918,508.02	2,972,675.79	12,485,328.29	0.00	26,001.63	215,595.27	0.00
MOOE		43,447,000.00	(698,925.19)	42,548,074.81	43,447,000.00	(698,925.19)	0.00	0.00	42,548,074.81	11,213,399.65	13,959,843.71	9,177,569.52	8,054,437.82	42,405,250.70	9,812,480.95	11,473,334.75	11,888,882.37	8,562,222.51	41,736,920.58	0.00	142,524.11	668,330.12	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	158,700.00	158,700.00	0.00	0.00	0.00	158,700.00	158,700.00	0.00	36,300.00	0.00	0.00
Operations	300000000000000	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	16,047,365.80	16,095,712.65	21,408,978.44	68,412,447.13	13,590,237.15	16,748,330.64	15,251,883.77	21,258,158.65	66,848,610.21	0.00	313,552.87	1,563,836.92	0.00
CO : 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	16,047,365.80	16,095,712.65	21,408,978.44	68,412,447.13	13,590,237.15	16,748,330.64	15,251,883.77	21,258,158.65	66,848,610.21	0.00	313,552.87	1,563,836.92	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	12,824,974.83	38,093,912.77	7,146,554.76	9,349,517.17	7,534,167.35	13,132,963.79	37,163,203.07	0.00	214,087.23	930,709.70	0.00
Domestic and overseas construction service promotion and development	310102100001000	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	992,125.65	488,253.21	917,317.68	3,390,615.15	846,339.12	1,037,396.83	525,860.32	859,842.88	3,319,239.15	0.00	384.85	71,376.00	0.00
PS		1,911,000.00	416,132.16	2,327,132.16	1,911,000.00	416,132.16	0.00	0.00	2,327,132.16	680,760.41	768,780.74	302,458.85	575,132.16	2,327,132.16	672,760.41	776,780.74	302,458.85	503,756.16	2,255,756.16	0.00	0.00	71,376.00	0.00
MOOE		1,480,000.00	(416,132.16)	1,063,867.84	1,480,000.00	(416,132.16)	0.00	0.00	1,063,867.84	322,158.20	213,344.91	185,794.36	342,185.52	1,063,482.99	173,578.71	310,616.09	223,401.47	356,086.72	1,063,482.99	0.00	384.85	0.00	0.00
Industry policy development	310103100003000	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	3,585,853.85	3,708,213.21	3,581,805.44	13,801,227.57	2,744,355.27	3,859,889.28	3,214,613.47	3,639,027.60	13,457,885.62	0.00	39,772.43	423,341.95	0.00
PS		10,457,000.00	550,604.10	11,007,604.10	10,457,000.00	550,604.10	0.00	0.00	11,007,604.10	2,679,548.58	3,464,369.79	2,691,953.17	2,167,423.89	11,003,345.43	2,618,548.58	3,525,389.79	2,640,233.17	1,934,770.89	10,718,942.23	0.00	4,258.67	284,403.20	0.00
MOOE		3,464,000.00	(550,604.10)	2,913,395.90	3,464,000.00	(550,604.10)	0.00	0.00	2,913,395.90	245,806.69	221,483.86	1,016,260.04	1,394,381.55	2,877,882.14	125,806.69	334,499.49	574,380.30	1,704,256.91	2,738,943.39	0.00	35,513.76	138,938.75	0.00
Capacity building for human resources in the construction industry	310103100003000	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	4,330,626.79	8,345,851.51	20,822,070.05	3,555,860.37	4,402,231.06	3,793,693.56	8,634,293.31	20,386,078.30	0.00	173,029.95	435,991.75	0.00
PS		13,321,000.00	760,841.78	14,081,841.78	13,321,000.00	760,841.78	0.00	0.00	14,081,841.78	2,546,303.80	3,056,662.06	2,419,575.94	6,059,010.23	14,081,842.03	2,505,303.80	3,097,662.06	2,407,356.20	5,859,070.23	13,869,392.29	0.00	(0.25)	212,450.74	0.00
MOOE		7,675,000.00	(760,841.78)	6,914,158.22	7,675,000.00	(760,841.78)	0.00	0.00	6,914,158.22	1,459,551.35	1,083,072.54	1,910,752.85	2,286,841.28	6,740,228.02	1,050,556.57	1,304,569.00	1,386,337.36	2,775,223.03	6,516,686.01	0.00	173,930.20	223,592.01	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	7,566,617.44	8,584,003.81	30,316,534.36	6,443,682.39	7,398,813.47	7,717,716.42	8,125,194.89	29,685,407.14	0.00	99,465.64	633,127.22	0.00
Licensing, accreditation and registration of construction contractors (domestic and overseas) and issuance of overseas project authorization	310202100001000	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	5,430,475.65	3,388,580.23	18,592,510.70	4,469,200.44	5,127,484.42	5,453,386.95	3,218,069.72	18,268,141.53	0.00	66,489.30	324,369.17	0.00
PS		14,406,000.00	76,146.91	14,482,146.91	14,406,000.00	76,146.91	0.00	0.00	14,482,146.91	3,646,508.26	4,285,240.16	3,626,515.37	2,943,587.66	14,481,851.45	3,544,011.88	4,397,836.54	3,626,515.37	2,651,231.14	14,189,594.93	0.00	195.46	292,356.52	0.00

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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 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	Unpaid Obligations (15-20)=(23+24) 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
MCOE		4,253,000.00	(76,146.91)	4,176,853.09	4,253,000.00	(76,146.91)	0.00	0.00	4,176,853.09	1,037,122.56	824,483.64	1,803,960.48	444,992.57	4,110,559.25	915,188.56	759,647.88	1,826,871.58	566,838.58	4,068,546.60	0.00	66,293.84	42,012.65	0.00
Investigation and litigation of violations on Contractors License Law	310203100002000	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	820,607.56	843,819.01	3,774,664.79	6,425,222.07	762,099.27	916,497.51	971,960.50	3,678,190.7'	6,328,747.99	0.00	12,777.93	96,474.08	0.00
PS		5,851,000.00	2,509.00	5,853,509.00	5,851,000.00	2,509.00	0.00	0.00	5,853,509.00	524,320.48	796,757.40	744,987.72	3,774,664.79	5,840,730.39	508,320.48	812,757.40	744,987.72	3,678,190.7'	5,744,258.31	0.00	12,778.61	96,474.08	0.00
MCOE		587,000.00	(2,509.00)	584,491.00	587,000.00	(2,509.00)	0.00	0.00	584,491.00	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	(0.68)	0.00	0.00
Resolution of claims and disputes under construction contract through arbitration and mediation	310203100003000	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	1,420,758.79	5,300,801.59	1,222,382.68	1,354,831.54	1,292,368.97	1,228,934.43	5,098,517.62	0.00	20,198.41	202,283.97	0.00
PS		4,839,000.00	57,820.52	4,896,820.52	4,839,000.00	57,820.52	0.00	0.00	4,896,820.52	1,200,607.07	1,305,370.94	1,243,364.29	1,147,478.38	4,896,820.68	1,168,607.07	1,337,370.94	1,243,364.29	983,310.38	4,732,652.68	0.00	(0.16)	164,168.00	0.00
MCOE		482,000.00	(57,820.52)	424,179.48	482,000.00	(57,820.52)	0.00	0.00	424,179.48	55,972.61	23,769.60	50,958.29	273,280.41	403,980.91	53,775.61	17,460.60	49,004.68	245,624.05	365,864.94	0.00	20,198.57	38,115.97	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	16,047,365.60	16,095,712.65	21,408,978.44	68,412,447.13	13,590,237.15	16,748,330.64	15,251,883.77	21,258,158.65	66,848,610.21	0.00	313,552.87	1,563,836.92	0.00
PS		50,785,000.00	1,864,054.47	52,649,054.47	50,785,000.00	1,864,054.47	0.00	0.00	52,649,054.47	11,278,148.60	13,657,191.09	11,029,185.34	16,667,297.11	52,631,822.14	11,017,552.22	13,917,787.47	10,964,915.60	15,610,329.3'	51,510,584.60	0.00	17,232.33	1,121,237.54	0.00
MCOE		17,941,000.00	(1,864,054.47)	16,076,945.53	17,941,000.00	(1,864,054.47)	0.00	0.00	16,076,945.53	3,582,221.64	2,390,194.71	5,066,527.31	4,741,681.33	15,780,624.99	2,572,684.93	2,830,543.17	4,286,968.17	5,647,829.34	15,338,025.61	0.00	296,320.54	442,599.38	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	32,805,387.32	123,677,321.39	26,084,997.76	32,133,530.21	30,059,274.16	32,951,758.95	121,229,569.08	0.00	518,678.61	2,447,752.31	0.00
PS		62,808,000.00	2,567,979.66	65,375,979.66	62,808,000.00	2,567,979.66	0.00	0.00	65,375,979.66	14,084,249.09	17,455,235.06	13,942,693.36	19,850,568.17	65,332,745.70	13,699,831.88	17,829,652.29	13,883,423.62	18,583,005.10	63,995,912.89	0.00	43,233.96	1,336,832.81	0.00
MCOE		61,388,000.00	(2,762,979.66)	58,625,020.34	61,388,000.00	(2,762,979.66)	0.00	0.00	58,625,020.34	14,795,621.29	16,350,038.42	14,244,096.83	12,796,119.15	58,185,875.69	12,385,165.88	14,303,877.92	16,175,850.54	14,210,051.85	57,074,946.19	0.00	439,144.65	1,110,929.50	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	158,700.00	158,700.00	0.00	0.00	0.00	158,700.00	158,700.00	0.00	36,300.00	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	1,594,305.32	5,998,777.91	1,361,293.12	1,501,708.18	1,541,471.29	1,583,129.66	5,987,602.25	0.00	74,965.09	11,175.66	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	1,594,305.32	5,998,777.91	1,361,293.12	1,501,708.18	1,541,471.29	1,583,129.66	5,987,602.25	0.00	74,965.09	11,175.66	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	1,594,305.32	5,998,777.91	1,361,293.12	1,501,708.18	1,541,471.29	1,583,129.66	5,987,602.25	0.00	74,965.09	11,175.66	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	1,594,305.32	5,998,777.91	1,361,293.12	1,501,708.18	1,541,471.29	1,583,129.66	5,987,602.25	0.00	74,965.09	11,175.66	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	1,594,305.32	5,998,777.91	1,361,293.12	1,501,708.18	1,541,471.29	1,583,129.66	5,987,602.25	0.00	74,965.09	11,175.66	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	1,594,305.32	5,998,777.91	1,361,293.12	1,501,708.18	1,541,471.29	1,583,129.66	5,987,602.25	0.00	74,965.09	11,175.66	0.00
MCOE		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	7,491,813.00	7,491,813.00	0.00	7,491,813.00	0.00	0.00	7,491,813.00	704,228.33	2,360,947.59	881,417.38	3,545,216.13	7,491,809.43	704,228.33	2,360,947.59	881,417.38	3,521,167.90	7,467,761.20	0.00	3.57	24,048.23	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	3,448,162.03	6,200,673.00	0.00	1,981,347.49	771,163.48	3,424,113.80	6,176,624.77	0.00	0.00	24,048.23	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	3,448,162.03	6,200,673.00	0.00	1,981,347.49	771,163.48	3,424,113.80	6,176,624.77	0.00	0.00	24,048.23	0.00
Pension and Gratuity Fund		0.00	1,291,140.00	1,291,140.00	0.00	1,291,140.00	0.00	0.00	1,291,140.00	704,228.33	379,600.10	110,253.90	97,054.10	1,291,136.43	704,228.33	379,600.10	110,253.90	97,054.10	1,291,136.43	0.00	3.57	0.00	0.00
PS		0.00	1,291,140.00	1,291,140.00	0.00	1,291,140.00	0.00	0.00	1,291,140.00	704,228.33	379,600.10	110,253.90	97,054.10	1,291,136.43	704,228.33	379,600.10	110,253.90	97,054.10	1,291,136.43	0.00	3.57	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

(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	Authorized Appropriations	Appropriations Adjustments (Transfer To/From, Modifications/ Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Adjusted Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (16-20)+(22+24): Due and Demandable	Balances: Unpaid Obligations (16-20)+(22+24): 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
S.A.-Total III. Special Purpose Fund		0.00	7,491,813.00	7,491,813.00	0.00	7,491,813.00	0.00	0.00	7,491,813.00	704,228.33	2,359,947.59	681,417.36	3,645,216.13	7,491,809.43	704,228.33	2,359,947.59	681,417.36	3,521,167.90	7,467,761.20	0.00	3.57	24,048.23	0.00
RA		0.00	7,491,813.00	7,491,813.00	0.00	7,491,813.00	0.00	0.00	7,491,813.00	704,228.33	2,359,947.59	681,417.36	3,645,216.13	7,491,809.43	704,228.33	2,359,947.59	681,417.36	3,521,167.90	7,467,761.20	0.00	3.57	24,048.23	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
In: 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	7,782,579.00	137,781,579.00	130,289,766.00	7,491,813.00	0.00	0.00	137,781,579.00	30,945,391.69	37,697,929.27	30,509,676.00	37,944,969.77	137,097,966.73	29,185,519.21	31,056,169.99	32,402,163.93	33,056,554.61	124,684,923.65	0.00	682,647.27	2,402,595.20	0.00
RA		68,611,000.00	10,330,535.66	78,941,535.66	68,661,743.00	10,059,792.66	0.00	0.00	78,941,535.66	16,149,770.54	21,317,600.65	16,365,562.09	24,590,089.62	78,823,333.04	15,765,953.33	21,692,308.06	16,308,312.29	23,687,302.65	77,451,276.34	0.00	118,202.62	1,372,056.70	0.00
MOOE		61,385,000.00	(2,762,979.66)	58,625,020.34	61,368,000.00	(2,762,979.66)	0.00	0.00	58,625,020.34	14,795,621.29	16,380,328.62	14,244,056.63	12,796,119.15	58,196,675.69	12,385,165.88	14,303,877.62	16,175,850.54	14,210,081.35	57,074,946.19	0.00	439,144.65	1,110,929.50	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	156,700.00	156,700.00	0.00	0.00	0.00	156,700.00	156,700.00	0.00	38,300.00	0.00	0.00
Recapitulation by OO:																							
1 Agency Spec for 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	14,880,370.24	19,047,365.80	16,099,712.69	21,405,978.44	68,412,447.13	13,590,237.15	16,748,330.64	15,251,853.77	21,255,159.65	66,845,610.21	0.00	313,852.87	1,553,836.92	0.00
CONSTRUCTION INDUSTRY REGULATORY PROGRAM		30,415,000.00	0.00	30,415,000.00	30,415,000.00	0.00	0.00	0.00	30,415,000.00	8,928,241.21	7,239,571.90	7,559,617.44	6,584,009.81	30,311,834.36	6,443,682.39	7,393,513.47	7,717,716.42	8,125,194.54	29,680,407.14	0.00	69,459.64	633,127.22	0.00
CONSTRUCTION INDUSTRY DEVELOPMENT PROGRAM		38,308,000.00	0.00	38,308,000.00	39,308,000.00	0.00	0.00	0.00	39,308,000.00	7,934,129.03	8,697,713.56	8,527,096.21	12,624,974.63	36,093,913.77	7,149,554.76	9,349,517.17	7,534,167.35	13,132,963.73	37,166,203.01	0.00	214,087.23	930,709.70	0.00

Certified Correct:

RUSSELL N. RAGELIS
Officer-in-Charge, Budget Section

Certified Correct:

PERLITA M. RASING
Accountant III

Recommending Approval By:

RUFINO H. TIVIDAD
Chief Administrative Officer

Approved By:

ATTY. MARCO C. MAAT
CIAP Executive Director