CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES
Status of Allotment, Obligations and Balances
FISCAL YEAR 2022 GAA (As of November 30, 2022)

	UACS	I.a.1 APB	Pension and Gratuity Fund	MPBF	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					-	-	-	-	-	-	-	-
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				-	-	-	-	-	-	-	-

	UACS	I.a.1 APB	Pension and Gratuity Fund	MPBF	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
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 Bo	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				-	-	-	-	-	-	-	-
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											-

	UACS	I.a.1 APB	Pension and Gratuity Fund	MPBF	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
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	-		3,175,569.00	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	**49,946,569.00**
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	2,453,019.00		-	-	-	-	-	-	-	**5,096,019.00**
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	2,453,019.00	3,175,569.00	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	**68,775,588.00**
Retirement and Life Insurance Premium	5010 3010 00	-		81,754.00	864,000.00	304,000.00	901,000.00	1,215,000.00	1,133,000.00	526,000.00	670,000.00	**5,694,754.00**
Total, PS		**2,643,000.00**	**2,453,019.00**	**3,257,323.00**	**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**	**74,470,342.00**
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					-	-	-	-	-	-	-	-
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				-	-	-	-	-	-	-	-

	UACS	I.a.1 APB	Pension and Gratuity Fund	MPBF	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
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 Bo	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	-	-	917,000.00	-	-	-	**2,484,000.00**
Janitorial Services	5021 2030 00				1,755,000.00	-	-	1,000,000.00	-	-	-	**2,755,000.00**
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				-	-	-	-	-	-	-	-
Other MOOE	5029 9990 99				-	-	-	-	-	-	-	-
Total, MOOE		-			**44,444,000.00**	**1,569,000.00**	**3,673,000.00**	**6,427,000.00**	**4,509,000.00**	**622,000.00**	**511,000.00**	**61,755,000.00**
Capital Outlay												
ICT Equipment	5060 4050 03							1,060,000.00				**1,060,000.00**
Other Machineries and Equipment	5060 4050 99							650,000.00				**650,000.00**

	UACS	I.a.1 APB	Pension and Gratuity Fund	MPBF	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
ICT Software	1080 1020 00											-
Motor Vehicles	1060 6010 00											-
Furniture and Fixtures	1060 7010 00											-
Total, CO		-			-	-	-	**1,710,000.00**	-	-	-	**1,710,000.00**
GRAND TOTAL		**2,643,000.00**	**2,453,019.00**		**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**	**137,935,342.00**

OBLIGATIONS

Personal Services												
Salaries and Wages - Regular												
Basic Salary - Civilian	5010 1010 01	-	-	1,668,237.00	7,477,269.62	2,565,769.00	6,889,280.77	9,676,819.61	9,774,754.28	2,832,654.06	3,952,073.68	**44,836,858.02**
Other Compensation		-	-	-	-	-	-	-	-	-	-	-
PERA - Civilian	5010 2010 01	-	-	24,000.00	449,287.58	77,000.00	328,090.90	385,727.33	414,727.28	168,000.00	167,181.83	**2,014,014.92**
Representation Allowance	5010 2020 00	-	-	11,750.00	55,000.00	30,500.00	141,000.00	92,250.00	166,000.00	88,000.00	102,750.00	**687,250.00**
Transportation Allowance	5010 2030 00	-	-	10,000.00	50,000.00	30,500.00	123,000.00	90,000.00	185,000.00	69,000.00	89,250.00	**646,750.00**
Clothing Allowance - Civilian	5010 2040 01	-	-	-	108,000.00	30,000.00	78,000.00	114,000.00	138,000.00	24,000.00	42,000.00	**534,000.00**
Honoraria - Civilian	5010 2100 01	-	-	-	92,864.27	2,500.00	148,000.00	24,000.00	78,000.00	-	29,750.00	**375,114.27**
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	-	-	70,093.46	226,898.29	-	1,266.29	57,467.24	54,842.42	-	65,937.89	**476,505.59**
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	-	-	753,728.05	-	129,663.00	697,915.90	837,041.40	-	1,226,943.00	287,254.00	**3,932,545.35**
Cash Gift		-	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	5010 2150 01	-	-	106,750.00	-	15,000.00	82,500.00	92,500.00	-	134,000.00	35,000.00	**465,750.00**
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions - Civilian	5010 3020 01	-	-	2,100.00	29,400.00	5,050.00	13,950.00	20,500.00	24,000.00	5,000.00	8,000.00	**108,000.00**
Philhealth Contributions - Civilian	5010 3030 01	-	-	19,465.92	122,876.02	37,334.21	98,438.83	136,454.21	194,214.29	17,398.40	53,081.99	**679,263.87**
ECIP - Civilian	5010 3040 01	-	-	2,200.00	20,900.00	5,000.00	20,400.00	19,700.00	21,100.00	3,400.00	8,100.00	**100,800.00**
Provident/Welfare Fund Contributions	5010 3050 00	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits	5010 4010 00	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	5010 4020 00	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010 4990 99	-	-	15,000.00	27,500.00	-	-	-	-	5,000.00	5,000.00	**52,500.00**
Terminal Leave Benefits	5010 4030 01	524,989.08	1,654,883.78	-	-	-	37,567.51	760,565.81	-	-	-	**2,978,006.18**
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	207,250.00	83,250.00	186,000.00	-	398,750.00	**1,077,500.00**
Collective Negotiation Agreement Incentive - (	5010 2990 11	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010 2990 12	-	-	-	-	-	-	-	-	-	-	-
Performance-Based Bonus - Civilian	5010 2990 14	-	-	-	-	-	-	-	-	-	-	-
Total, PS		524,989.08	1,654,883.78	2,683,324.43	9,423,953.78	3,220,821.21	9,646,462.20	13,136,777.60	12,154,242.27	4,800,728.46	5,515,549.39	62,761,732.20
Retirement and Life Insurance Premium	5010 3010 00	-	-	81,450.68	863,708.81	296,635.63	876,124.27	1,103,914.24	1,128,539.08	287,649.75	475,612.56	**5,113,635.02**
Total, PS		**524,989.08**	**1,654,883.78**	**2,764,775.11**	**10,287,662.59**	**3,517,456.84**	**10,522,586.47**	**14,240,691.84**	**13,282,781.35**	**5,088,378.21**	**5,991,161.95**	**67,875,367.22**
Maintenance and Other Operating Expenses												
Travelling Expenses												
Travelling Expenses - Local	5020 1010 00				267,487.84	15,846.00	280,069.49	183,861.75	113,159.00	37,618.00	-	**898,042.08**
Travelling Expenses - Foreign	5020 1020 00				-	188,188.64	256,347.95	-	-	-	-	**444,536.59**
Training and Scholarship Expenses					-	-	-	-	-	-	-	-
Training Expenses	5020 2010 00				227,044.52	77,936.00	148,204.00	109,908.00	5,824.00	-	42,360.00	**611,276.52**
Supplies and Materials Expenses					-	-	-	-	-	-	-	-

	UACS	I.a.1 APB	Pension and Gratuity Fund	MPBF	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
ICT Office Supplies	5020 3010 01				-	-	5,660.40	-	-	-	-	**5,660.40**
Office Supplies Expenses	5020 3010 02				218,073.10	2,939.00	72,736.29	5,322.50	-	31,050.00	-	**330,120.89**
Accountable Forms Expenses	5020 3020 00				3,200.00	-	-	-	104,580.00	-	-	**107,780.00**
Fuel, Oil and Lubricants Expenses	5020 3090 00				511,412.62	29,609.18	93,369.80	246,541.08	3,665.26	-	15,781.34	**900,379.28**
Semi-Expandable - Machinery	5020 3210 01				8,225.92	-	-	-	-	-	-	**8,225.92**
Semi-Expandable - Office Equipment	5020 3210 02				-	-	-	1,450.00	-	-	-	**1,450.00**
Semi-Expandable - ICT Equipment	5020 3210 03				145,815.00	41,985.00	108,775.00	-	-	-	-	**296,575.00**
Semi-Expandable - Other Machinery and Equi	5020 3210 99				-	-	-	9,975.00	-	-	-	**9,975.00**
Semi-Expandable - Furniture, Fixtures and Bo	5020 3210 00				-	-	-	-	-	-	-	-
Other Supplies Expenses	5020 3990 00				227,976.40	-	25,538.45	155,188.60	-	70,949.00	10,000.00	**489,652.45**
Utility Expenses					-	-	-	-	-	-	-	-
Water Expenses	5020 4010 00				-	-	-	500.00	-	-	-	**500.00**
Electricity Expenses	5020 4020 00				2,383,358.91	-	-	258,745.00	-	-	-	**2,642,103.91**
Communication Expenses					-	-	-	-	-	-	-	-
Postage and Courier Expenses	5020 5010 00				6,037.00	392.00	2,053.00	1,000.00	497.50	49,282.75	-	**59,262.25**
Telephone Expenses - Landline	5020 5020 02				49,946.80	27,407.30	34,165.60	131,716.22	36,911.60	6,197.95	22,120.35	**308,465.82**
Telephone Expenses - Mobile	5020 5020 01				23,371.38	3,994.00	29,757.52	30,663.75	54,816.61	24,041.40	22,372.79	**189,017.45**
Internet	5020 5030 00				742,694.42	20,313.89	1,500.00	3,401.25	-	-	-	**767,909.56**
Confidential, Intelligence and Extraordinary					-	-	-	-	-	-	-	-
Extraordinary and Miscellanous Exp	5021 0030 00				55,210.50	-	115,891.70	90,339.34	65,099.09	-	14,631.00	**341,171.63**
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				5,525,214.23	183,160.80	1,038,446.51	2,730,904.03	3,661,207.16	378,665.53	-	**13,517,598.26**
Environment/Sanitary	5021 2010 00				-	-	-	-	-	-	-	-
Security Services	5021 2020 00				1,247,144.46	-	-	477,450.37	-	-	-	**1,724,594.83**
Janitorial Services	5021 2030 00				1,757,911.32	-	-	501,208.80	-	-	-	**2,259,120.12**
General Services	5021 2990 00				-	-	-	-	-	-	-	-
Repairs and Maintenance					-	-	-	-	-	-	-	-
Vehicles	5021 3060 01				186,186.09	-	9,165.00	1,735.00	-	-	-	**197,086.09**
Building	5021 3040 01				5,960.00	-	-	20,804.82	-	-	-	**26,764.82**
Office Equipment	5021 3050 02				3,934.50	-	-	48,750.00	-	-	-	**52,684.50**
ICT Equipment	5021 3050 03				81,460.00	-	-	69,859.00	-	-	-	**151,319.00**
Communication Networks	5021 3050 07				-	-	-	-	-	-	-	-
Machinery	5021 3050 01				10,550.00	-	-	-	-	-	-	**10,550.00**
Taxes, Insurance Premiums and other Fees					-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021 5010 00				13,340.30	-	-	3,778.74	-	-	-	**17,119.04**
Fidelity Bond Premium	5021 5020 00				84,459.20	-	562.50	11,700.00	-	-	11,147.43	**107,869.13**
Insurance Expenses	5021 5030 00				56,088.99	-	-	-	-	-	-	**56,088.99**
Rent/Lease Expense - Buildings	5029 9050 01				28,348,238.34	-	-	-	-	-	-	**28,348,238.34**
Rents- Motor Vehicle	5029 9050 03				22,000.00	-	-	-	-	-	-	**22,000.00**
Rents-Equipment	5029 9050 04				316,766.56	97,600.00	1,941.25	-	-	-	-	**416,307.81**
Advertising Expenses	5029 9010 00				-	-	-	-	12,600.00	-	-	**12,600.00**
Printing and Binding Expenses	5029 9020 00				-	3,787.50	487.50	27,000.00	-	-	-	**31,275.00**
Representation Expenses	5029 9030 00				309,791.45	220,800.00	135,891.00	217,034.11	151,751.09	-	990.00	**1,036,257.65**
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				19,428.97	300.00	1,405.00	-	-	-	-	**21,133.97**
Total, MOOE		-	-		**42,858,328.82**	**916,842.60**	**2,361,967.96**	**5,418,537.36**	**4,210,111.31**	**597,804.63**	**139,402.91**	**56,502,995.59**
Capital Outlay												
ICT Equipment	5060 4050 03							971,450.00				**971,450.00**

	UACS	I.a.1 APB	Pension and Gratuity Fund	MPBF	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
Other Machineries and Equipment	5060 4050 99							164,537.62				**164,537.62**
ICT Software	1080 1020 00											-
Motor Vehicles	1060 6010 00											-
Furniture and Fixtures	1060 7010 00											-
Total, CO		-			-	-	-	**1,135,987.62**	-	-	-	**1,135,987.62**
GRAND TOTAL		**524,989.08**	**1,654,883.78**	**2,764,775.11**	**53,145,991.40**	**4,434,299.44**	**12,884,554.43**	**20,795,216.82**	**17,492,892.66**	**5,686,182.84**	**6,130,564.86**	**125,514,350.43**
					BALANCES							
Personal Services												
Salaries and Wages - Regular												
Basic Salary - Civilian	5010 1010 01	-		1,507,332.00	(276,269.62)	(28,769.00)	615,719.23	448,180.39	(335,754.28)	1,551,345.94	1,627,926.32	**5,109,710.98**
Other Compensation		-		-	-	-	-	-	-	-	-	-
PERA - Civilian	5010 2010 01	-		(24,000.00)	(41,287.58)	43,000.00	31,909.10	70,272.67	17,272.72	-	48,818.17	**145,985.08**
Representation Allowance	5010 2020 00	-		(11,750.00)	5,000.00	(30,500.00)	(33,000.00)	75,750.00	(58,000.00)	(28,000.00)	5,250.00	**(75,250.00)**
Transportation Allowance	5010 2030 00	-		(10,000.00)	10,000.00	(30,500.00)	(15,000.00)	78,000.00	(77,000.00)	(9,000.00)	18,750.00	**(34,750.00)**
Clothing Allowance - Civilian	5010 2040 01	-		-	(6,000.00)	-	12,000.00	-	(30,000.00)	18,000.00	12,000.00	**6,000.00**
Honoraria - Civilian	5010 2100 01	-		-	(92,864.27)	(2,500.00)	(148,000.00)	(24,000.00)	(78,000.00)	-	(29,750.00)	**(375,114.27)**
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	-		(70,093.46)	(226,898.29)	-	(1,266.29)	(57,467.24)	(54,842.42)	-	(65,937.89)	**(476,505.59)**
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	-		(753,728.05)	600,000.00	81,337.00	(72,915.90)	6,958.60	787,000.00	(861,943.00)	177,746.00	**(35,545.35)**
Cash Gift		-		-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	5010 2150 01	-		(106,750.00)	85,000.00	10,000.00	(7,500.00)	2,500.00	90,000.00	(99,000.00)	10,000.00	**(15,750.00)**
Personnel Benefit Contributions		-		-	-	-	-	-	-	-	-	-
Pag-ibig Contributions - Civilian	5010 3020 01	-		(2,100.00)	(9,400.00)	950.00	4,050.00	2,500.00	(2,000.00)	3,000.00	3,000.00	-
Philhealth Contributions - Civilian	5010 3030 01	-		(19,465.92)	(876.02)	6,665.79	16,561.17	20,545.79	(46,214.29)	55,601.60	24,918.01	**57,736.13**
ECIP - Civilian	5010 3040 01	-		(2,200.00)	(900.00)	1,000.00	(2,400.00)	3,300.00	900.00	4,600.00	2,900.00	**7,200.00**
Provident/Welfare Fund Contributions	5010 3050 00	-		-	-	-	-	-	-	-	-	-
Pension Benefits	5010 4010 00	-		-	-	-	-	-	-	-	-	-
Retirement Gratuity	5010 4020 00	-		-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010 4990 99	-		(15,000.00)	17,500.00	-	-	-	-	(5,000.00)	(5,000.00)	**(7,500.00)**
Terminal Leave Benefits	5010 4030 01	2,118,010.92	798,135.22	-	-	-	(37,567.51)	(760,565.81)	-	-	-	**2,118,012.82**
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)	(207,250.00)	(83,250.00)	(186,000.00)	-	(398,750.00)	**(1,077,500.00)**
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	798,135.22	492,244.57	2,046.22	178.79	94,537.80	222.40	10,757.73	813,271.54	1,684,450.61	**6,013,855.80**
Retirement and Life Insurance Premium	5010 3010 00	-		303.32	291.19	7,364.37	24,875.73	111,085.76	4,460.92	238,350.25	194,387.44	**581,118.98**
Total, PS		**2,118,010.92**	**798,135.22**	**492,547.89**	**2,337.41**	**7,543.16**	**119,413.53**	**111,308.16**	**15,218.65**	**1,051,621.79**	**1,878,838.05**	**6,594,974.78**
Maintenance and Other Operating Expenses												
Travelling Expenses												
Travelling Expenses - Local	5020 1010 00				(45,487.84)	(15,846.00)	(92,069.49)	(103,861.75)	(113,159.00)	(37,618.00)	-	**(408,042.08)**
Travelling Expenses - Foreign	5020 1020 00				-	177,811.36	377,652.05	-	-	-	-	**555,463.41**
Training and Scholarship Expenses					-	-	-	-	-	-	-	-
Training Expenses	5020 2010 00				374,955.48	(35,936.00)	(26,204.00)	282,092.00	(5,824.00)	-	47,640.00	**636,723.48**
Supplies and Materials Expenses					-	-	-	-	-	-	-	-

	UACS	I.a.1 APB	Pension and Gratuity Fund	MPBF	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
ICT Office Supplies	5020 3010 01				-	-	(5,660.40)	-	-	-	-	**(5,660.40)**
Office Supplies Expenses	5020 3010 02				181,926.90	3,561.00	321,263.71	92,677.50	50,000.00	(31,050.00)	3,000.00	**621,379.11**
Accountable Forms Expenses	5020 3020 00				(2,200.00)	-	-	-	26,420.00	-	-	**24,220.00**
Fuel, Oil and Lubricants Expenses	5020 3090 00				424,587.38	(29,609.18)	(18,369.80)	(40,541.08)	97,334.74	-	78,218.66	**511,620.72**
Semi-Expandable - Machinery	5020 3210 01				(8,225.92)	-	-	-	-	-	-	**(8,225.92)**
Semi-Expandable - Office Equipment	5020 3210 02				-	-	-	(1,450.00)	-	-	-	**(1,450.00)**
Semi-Expandable - ICT Equipment	5020 3210 03				(145,815.00)	(41,985.00)	(108,775.00)	80,000.00	-	-	-	**(216,575.00)**
Semi-Expandable - Other Machinery and Equi	5020 3210 99				-	-	-	(9,975.00)	-	-	-	**(9,975.00)**
Semi-Expandable - Furniture, Fixtures and Boo	5020 3210 00				-	-	-	-	-	-	-	-
Other Supplies Expenses	5020 3990 00				532,023.60	-	(25,538.45)	(39,188.60)	-	(46,949.00)	-	**420,347.55**
Utility Expenses					-	-	-	-	-	-	-	-
Water Expenses	5020 4010 00				-	-	-	(500.00)	-	-	-	**(500.00)**
Electricity Expenses	5020 4020 00				908,641.09	-	-	50,255.00	-	-	-	**958,896.09**
Communication Expenses					-	-	-	-	-	-	-	-
Postage and Courier Expenses	5020 5010 00				3,963.00	(392.00)	25,947.00	(1,000.00)	(497.50)	(25,282.75)	-	**2,737.75**
Telephone Expenses - Landline	5020 5020 02				54,053.20	15,592.70	(13,165.60)	(13,716.22)	40,088.40	13,802.05	20,879.65	**117,534.18**
Telephone Expenses - Mobile	5020 5020 01				68,628.62	57,006.00	(2,757.52)	49,336.25	(8,816.61)	6,958.60	23,627.21	**193,982.55**
Internet	5020 5030 00				631,305.58	(20,313.89)	168,500.00	210,598.75	93,000.00	-	-	**1,083,090.44**
Confidential, Intelligence and Extraordinary					-	-	-	-	-	-	-	-
Extraordinary and Miscellanous Exp	5021 0030 00				80,789.50	-	110,108.30	45,660.66	116,900.91	-	121,369.00	**474,828.37**
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				(1,808,214.23)	183,839.20	(169,446.51)	(979,904.03)	123,792.84	72,334.47	-	**(2,577,598.26)**
Environment/Sanitary	5021 2010 00				-	-	-	-	-	-	-	-
Security Services	5021 2020 00				319,855.54	-	-	439,549.63	-	-	-	**759,405.17**
Janitorial Services	5021 2030 00				(2,911.32)	-	-	498,791.20	-	-	-	**495,879.88**
General Services	5021 2990 00				-	-	-	-	-	-	-	-
Repairs and Maintenance					-	-	-	-	-	-	-	-
Vehicles	5021 3060 01				83,813.91	-	(9,165.00)	(1,735.00)	-	-	-	**72,913.91**
Building	5021 3040 01				464,040.00	-	-	(20,804.82)	-	-	-	**443,235.18**
Office Equipment	5021 3050 02				(3,934.50)	-	-	(48,750.00)	-	-	-	**(52,684.50)**
ICT Equipment	5021 3050 03				(81,460.00)	-	-	(69,859.00)	-	-	-	**(151,319.00)**
Communication Networks	5021 3050 07				-	-	-	-	-	-	-	-
Machinery	5021 3050 01				(10,550.00)	-	-	-	-	-	-	**(10,550.00)**
Taxes, Insurance Premiums and other Fees					-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021 5010 00				(13,340.30)	-	-	(3,778.74)	-	-	-	**(17,119.04)**
Fidelity Bond Premium	5021 5020 00				(10,459.20)	-	(562.50)	(11,700.00)	-	-	(11,147.43)	**(33,869.13)**
Insurance Expenses	5021 5030 00				45,911.01	-	-	300,000.00	-	-	-	**345,911.01**
Rent/Lease Expense - Buildings	5029 9050 01				(554,238.34)	-	-	-	-	-	-	**(554,238.34)**
Rents- Motor Vehicle	5029 9050 03				13,000.00	-	-	-	-	-	-	**13,000.00**
Rents-Equipment	5029 9050 04				(208,766.56)	(97,600.00)	(1,941.25)	-	-	-	-	**(308,307.81)**
Advertising Expenses	5029 9010 00				-	-	-	-	(12,600.00)	-	-	**(12,600.00)**
Printing and Binding Expenses	5029 9020 00				180,000.00	1,212.50	24,512.50	(27,000.00)	-	-	-	**178,725.00**
Representation Expenses	5029 9030 00				(116,791.45)	(175,800.00)	758,109.00	(37,034.11)	(107,751.09)	72,000.00	88,010.00	**480,742.35**
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				(19,428.97)	(300.00)	(1,405.00)	-	-	-	-	**(21,133.97)**
Total, MOOE		-			**1,585,671.18**	**652,157.40**	**1,311,032.04**	**1,008,462.64**	**298,888.69**	**24,195.37**	**371,597.09**	**5,252,004.41**
Capital Outlay												
ICT Equipment	5060 4050 03							88,550.00				**88,550.00**

	UACS	I.a.1 APB	Pension and Gratuity Fund	MPBF	I.a.1	II.1.1	II.1.2	II.1.3	II.2.1	II.2.2	II.2.3	Total
Other Machineries and Equipment	5060 4050 99							485,462.38				**485,462.38**
ICT Software	1080 1020 00											-
Motor Vehicles	1060 6010 00											-
Furniture and Fixtures	1060 7010 00											-
Total, CO		-			-	-	-	**574,012.38**	-	-	-	**574,012.38**
GRAND TOTAL		**2,118,010.92**	**798,135.22**	**492,547.89**	**1,588,008.60**	**659,700.56**	**1,430,445.57**	**1,693,783.18**	**314,107.34**	**1,075,817.16**	**2,250,435.14**	**12,420,991.57**
Budget Utilization Rate												
PS		20%	67%	84%	100%	100%	99%	100%	100%	86%	77%	**91%**
MOOE		-	-	-	96%	58%	64%	84%	93%	96%	27%	**91%**

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

05 DEC 2022

Recommending Approval:

RUFINO H. TIVIDAD
Chief Administrative Officer

Approved by:

DORIS U. GACHO
CIAP Executive Director-In-Charge