CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES
Status of Allotment, Obligations and Balances
FISCAL YEAR 2023 GAA (March 31, 2023)

	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	-	-	-	9,187,000.00	1,495,000.00	8,074,000.00	10,233,000.00	11,044,000.00	4,562,000.00	3,775,000.00	**48,370,000.00**
Other Compensation		-	-	-	-	-	-	-	-	-	-	-
PERA - Civilian	5010 2010 01	-	-	-	504,000.00	72,000.00	360,000.00	456,000.00	456,000.00	168,000.00	192,000.00	**2,208,000.00**
Representation Allowance	5010 2020 00	-	-	-	60,000.00	-	108,000.00	168,000.00	228,000.00	60,000.00	-	**624,000.00**
Transportation Allowance	5010 2030 00	-	-	-	60,000.00	-	108,000.00	168,000.00	228,000.00	60,000.00	-	**624,000.00**
Clothing Allowance - Civilian	5010 2040 01	-	-	-	126,000.00	18,000.00	90,000.00	114,000.00	114,000.00	42,000.00	48,000.00	**552,000.00**
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	-	-	-	23,000.00	4,000.00	20,000.00	26,000.00	28,000.00	11,000.00	9,000.00	**121,000.00**
Lump-sum for step increments- meritous performance		-	-	-	-	-	-	-	-	-	-	-
Year End Bonus		-	-	-	-	-	-	-	-	-	-	-
Bonus - Civilian	5010 2140 01	-	-	-	766,000.00	125,000.00	673,000.00	853,000.00	920,000.00	380,000.00	315,000.00	**4,032,000.00**
Cash Gift		-	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	5010 2150 01	-	-	-	105,000.00	15,000.00	75,000.00	95,000.00	95,000.00	35,000.00	40,000.00	**460,000.00**
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions - Civilian	5010 3020 01	-	-	-	25,000.00	4,000.00	18,000.00	23,000.00	23,000.00	8,000.00	10,000.00	**111,000.00**
Philhealth Contributions - Civilian	5010 3030 01	-	-	-	206,000.00	34,000.00	165,000.00	214,000.00	232,000.00	102,000.00	85,000.00	**1,038,000.00**
ECIP - Civilian	5010 3040 01	-	-	-	25,000.00	4,000.00	18,000.00	23,000.00	23,000.00	8,000.00	10,000.00	**111,000.00**
Provident/Welfare Fund Contributions	5010 3050 00	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits	5010 4010 00	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	5010 4020 00	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award-Civilian	5010 4990 15	-	-	-	65,000.00	-	-	-	-	-	-	**65,000.00**
Other Personnel Benefits	5010 4990 99	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5010 4030 01	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	5010 2990 00	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5010 2160 01	-	-	-	766,000.00	125,000.00	673,000.00	853,000.00	920,000.00	380,000.00	315,000.00	**4,032,000.00**
Per Diems - Civilian	5010 2990 01	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive - (	5010 2990 11	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010 2990 12	-	-	-	105,000.00	15,000.00	75,000.00	95,000.00	95,000.00	35,000.00	40,000.00	**460,000.00**
Performance-Based Bonus - Civilian	5010 2990 14	-	-	-	-	-	-	-	-	-	-	-
Total, PS		-	-	-	12,023,000.00	1,911,000.00	10,457,000.00	13,321,000.00	14,406,000.00	5,851,000.00	4,839,000.00	**62,808,000.00**
Retirement and Life Insurance Premium	5010 3010 00	-	-	-	1,102,000.00	179,000.00	969,000.00	1,228,000.00	1,325,000.00	547,000.00	453,000.00	**5,803,000.00**
Total, PS		-	-	-	**13,125,000.00**	**2,090,000.00**	**11,426,000.00**	**14,549,000.00**	**15,731,000.00**	**6,398,000.00**	**5,292,000.00**	**68,611,000.00**
Maintenance and Other Operating Expenses												
Travelling Expenses												
Travelling Expenses - Local	5020 1010 00				238,000.00	120,000.00	30,000.00	10,000.00	-	-	-	**398,000.00**
Travelling Expenses - Foreign	5020 1020 00				-	360,000.00	920,000.00	-	-	-	-	**1,280,000.00**
Training and Scholarship Expenses					-	-	-	-	-	-	-	-
Training Expenses	5020 2010 00				1,075,000.00	56,000.00	71,000.00	2,551,000.00	-	-	61,000.00	**3,814,000.00**
Supplies and Materials Expenses					-	-	-	-	-	-	-	-
ICT Office Supplies	5020 3010 01				-	-	-	-	-	-	-	-
Office Supplies Expenses	5020 3010 02				889,000.00	-	162,000.00	457,000.00	50,000.00	-	3,000.00	**1,561,000.00**
Accountable Forms Expenses	5020 3020 00				1,000.00	-	-	-	-	170,000.00	-	**171,000.00**
Fuel, Oil and Lubricants Expenses	5020 3090 00				500,000.00	-	90,000.00	-	103,000.00	-	94,000.00	**787,000.00**
Semi-Expendable - Machinery	5020 3210 01				-	-	-	-	-	-	-	-
Semi-Expendable - Office Equipment	5020 3210 02				-	-	29,000.00	-	-	-	-	**29,000.00**
Semi-Expendable - ICT Equipment	5020 3210 03				-	-	-	81,000.00	-	-	-	**81,000.00**
Semi-Expendable - Other Machinery and Equi	5020 3210 99				-	-	-	69,000.00	-	-	-	**69,000.00**

	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
Semi-Expendable - Furniture, Fixtures and Boo	5020 3210 00				-	-	-	168,000.00	-	-	-	**168,000.00**
Other Supplies Expenses	5020 3990 00				180,000.00	-	-	10,000.00	40,000.00	-	10,000.00	**240,000.00**
Utility Expenses					-	-	-	-	-	-	-	-
Water Expenses	5020 4010 00				-	-	-	-	-	-	-	-
Electricity Expenses	5020 4020 00				2,700,000.00	-	-	324,000.00	-	-	-	**3,024,000.00**
Communication Expenses					-	-	-	-	-	-	-	-
Postage and Courier Expenses	5020 5010 00				10,000.00	-	7,000.00	-	5,000.00	36,000.00	-	**58,000.00**
Telephone Expenses - Landline	5020 5020 02				104,000.00	43,000.00	-	124,000.00	94,000.00	20,000.00	43,000.00	**428,000.00**
Telephone Expenses - Mobile	5020 5020 01				142,000.00	8,000.00	-	84,000.00	64,000.00	31,000.00	46,000.00	**375,000.00**
Internet	5020 5030 00				1,318,000.00	-	278,000.00	726,000.00	-	-	-	**2,322,000.00**
Confidential, Intelligence and Extraordinary					-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Exp	5021 0030 00				136,000.00	-	271,000.00	136,000.00	-	-	136,000.00	**679,000.00**
Professional Services					-	-	-	-	-	-	-	-
Legal Services	5021 1010 00				-	-	-	-	-	-	-	-
Auditing	5021 1020 00				-	-	-	-	-	-	-	-
Consultancy	5021 1030 00				1,940,000.00	-	209,000.00	252,000.00	-	-	-	**2,401,000.00**
ICT Consultancy Services					-	-	-	-	-	-	-	-
Other Professional Services	5021 1990 00				3,969,000.00	600,000.00	1,077,000.00	2,398,000.00	3,452,000.00	330,000.00	-	**11,826,000.00**
Environment/Sanitary	5021 2010 00				-	-	-	-	-	-	-	-
Security Services	5021 2020 00				1,567,000.00	-	-	-	-	-	-	**1,567,000.00**
Janitorial Services	5021 2030 00				1,755,000.00	-	-	-	-	-	-	**1,755,000.00**
General Services	5021 2990 00				-	-	-	-	-	-	-	-
Repairs and Maintenance					-	-	-	-	-	-	-	-
Vehicles	5021 3060 01				100,000.00	-	-	-	-	-	-	**100,000.00**
Building	5021 3040 01				-	-	-	-	-	-	-	-
Office Equipment	5021 3050 02				-	-	-	-	-	-	-	-
ICT Equipment	5021 3050 03				-	-	-	-	-	-	-	-
Communication Networks	5021 3050 07				-	-	-	-	-	-	-	-
Printing Equipment	5021 3050 12				-	-	-	-	-	-	-	-
Machinery	5021 3050 01				-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and other Fees					-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021 5010 00				33,000.00	-	-	4,000.00	-	-	-	**37,000.00**
Fidelity Bond Premium	5021 5020 00				80,000.00	-	-	-	-	-	-	**80,000.00**
Insurance Expenses	5021 5030 00				72,000.00	-	-	-	-	-	-	**72,000.00**
Rent/Lease Expense - Buildings	5029 9050 01				25,521,000.00	-	-	-	-	-	-	**25,521,000.00**
Rents- Motor Vehicle	5029 9050 03				-	-	-	-	-	-	-	-
Rents-Equipment	5029 9050 04				58,000.00	-	-	-	-	-	-	**58,000.00**
Advertising Expenses	5029 9010 00				-	-	-	-	-	-	-	-
Printing and Binding Expenses	5029 9020 00				14,000.00	21,000.00	320,000.00	-	-	-	-	**355,000.00**
Representation Expenses	5029 9030 00				255,000.00	272,000.00	-	281,000.00	395,000.00	-	89,000.00	**1,292,000.00**
Subscription Expenses					-	-	-	-	-	-	-	-
ICT Software Subscription	5029 9070 01				790,000.00	-	-	-	50,000.00	-	-	**840,000.00**
Others	5029 9070 99				-	-	-	-	-	-	-	-
Membership Dues	5029 9060 00				-	-	-	-	-	-	-	-
Other MOOE	5029 9990 99				-	-	-	-	-	-	-	-
Total, MOOE		-			**43,447,000.00**	**1,480,000.00**	**3,464,000.00**	**7,675,000.00**	**4,253,000.00**	**587,000.00**	**482,000.00**	**61,388,000.00**
Capital Outlay												
ICT Equipment	1060 5030 00											-
Communication Equipment	1060 5070 00											-
ICT Software	1080 1020 00											-
Motor Vehicles	1060 6010 00											-
Furniture and Fixtures	1060 7010 00											-
Total, CO		-			-	-	-	-	-	-	-	-
GRAND TOTAL		-			**56,572,000.00**	**3,570,000.00**	**14,890,000.00**	**22,224,000.00**	**19,984,000.00**	**6,985,000.00**	**5,774,000.00**	**129,999,000.00**
					ALLOTMENTS							
Personal Services												
Salaries and Wages - Regular												
Basic Salary - Civilian	5010 1010 01	-	-	-	9,090,885.34	1,489,000.00	7,822,000.00	10,233,000.00	11,014,996.76	4,562,000.00	3,457,730.56	**47,669,612.66**

	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 Compensation		-	-	-	-	-	-	-	-	-	-	-
PERA - Civilian	5010 2010 01	-	-	-	504,000.00	72,000.00	360,000.00	456,000.00	456,000.00	168,000.00	192,000.00	**2,208,000.00**
Representation Allowance	5010 2020 00	-	-	-	60,000.00	-	228,000.00	168,000.00	228,000.00	60,000.00	108,000.00	**852,000.00**
Transportation Allowance	5010 2030 00	-	-	-	60,000.00	-	228,000.00	168,000.00	228,000.00	60,000.00	108,000.00	**852,000.00**
Clothing Allowance - Civilian	5010 2040 01	-	-	-	126,000.00	24,000.00	102,000.00	114,000.00	114,000.00	42,000.00	48,000.00	**570,000.00**
Honoraria - Civilian	5010 2100 01	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay - Civilian	5010 2110 02	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay - Civilian	5010 2120 01	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	5010 2130 00	-	-	-	96,114.66	-	-	-	29,003.24	-	101,269.44	**226,387.34**
Lump-sum for step increments- length of service	5010 4990 10	-	-	-	23,000.00	4,000.00	20,000.00	26,000.00	28,000.00	11,000.00	9,000.00	**121,000.00**
Lump-sum for step increments- meritous performance		-	-	-	-	-	-	-	-	-	-	-
Year End Bonus		-	-	-	-	-	-	-	-	-	-	-
Bonus - Civilian	5010 2140 01	-	-	-	766,000.00	125,000.00	673,000.00	853,000.00	920,000.00	380,000.00	315,000.00	**4,032,000.00**
Cash Gift		-	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	5010 2150 01	-	-	-	105,000.00	15,000.00	75,000.00	95,000.00	95,000.00	35,000.00	40,000.00	**460,000.00**
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions - Civilian	5010 3020 01	-	-	-	25,000.00	4,000.00	18,000.00	23,000.00	23,000.00	8,000.00	10,000.00	**111,000.00**
Philhealth Contributions - Civilian	5010 3030 01	-	-	-	206,000.00	34,000.00	165,000.00	214,000.00	232,000.00	102,000.00	85,000.00	**1,038,000.00**
ECIP - Civilian	5010 3040 01	-	-	-	25,000.00	4,000.00	18,000.00	23,000.00	23,000.00	8,000.00	10,000.00	**111,000.00**
Provident/Welfare Fund Contributions	5010 3050 00	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits	5010 4010 00	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	5010 4020 00	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award-Civilian	5010 4990 15	-	-	-	65,000.00	-	-	-	-	-	-	**65,000.00**
Other Personnel Benefits	5010 4990 99	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5010 4030 01	-	704,229.00	-	-	-	-	-	-	-	-	**704,229.00**
Other Bonuses and Allowances	5010 2990 00	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5010 2160 01	-	-	-	766,000.00	125,000.00	673,000.00	853,000.00	920,000.00	380,000.00	315,000.00	**4,032,000.00**
Per Diems - Civilian	5010 2990 01	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive - (	5010 2990 11	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010 2990 12	-	-	-	105,000.00	15,000.00	75,000.00	95,000.00	95,000.00	35,000.00	40,000.00	**460,000.00**
Performance-Based Bonus - Civilian	5010 2990 14	-	-	-	-	-	-	-	-	-	-	-
Total, PS		-	704,229.00	-	12,023,000.00	1,911,000.00	10,457,000.00	13,321,000.00	14,406,000.00	5,851,000.00	4,839,000.00	**63,512,229.00**
Retirement and Life Insurance Premium	5010 3010 00	-	-	-	1,102,000.00	179,000.00	969,000.00	1,228,000.00	1,325,000.00	547,000.00	453,000.00	**5,803,000.00**
Total, PS		-	704,229.00	-	**13,125,000.00**	**2,090,000.00**	**11,426,000.00**	**14,549,000.00**	**15,731,000.00**	**6,398,000.00**	**5,292,000.00**	**69,315,229.00**
Maintenance and Other Operating Expenses												
Travelling Expenses												
Travelling Expenses - Local	5020 1010 00				238,000.00	20,000.00	-	58,000.00	-	-	-	**316,000.00**
Travelling Expenses - Foreign	5020 1020 00				-	773,000.00	670,600.00	647,364.64	-	-	-	**2,090,964.64**
Training and Scholarship Expenses					-	-	-	-	-	-	-	-
Training Expenses	5020 2010 00				1,295,200.00	201,000.00	536,000.00	1,795,287.80	147,660.00	58,750.00	61,000.00	**4,094,897.80**
Supplies and Materials Expenses					-	-	-	-	-	-	-	-
ICT Office Supplies	5020 3010 01				-	-	-	-	10,000.00	-	-	**10,000.00**
Office Supplies Expenses	5020 3010 02				829,800.00	-	38,800.00	160,789.75	83,000.00	-	3,000.00	**1,115,389.75**
Accountable Forms Expenses	5020 3020 00				1,000.00	-	-	-	-	61,000.00	-	**62,000.00**
Fuel, Oil and Lubricants Expenses	5020 3090 00				495,720.00	-	30,000.00	120,207.24	60,000.00	-	93,648.75	**799,575.99**
Semi-Expendable - Machinery	5020 3210 01				-	-	-	-	-	-	-	-
Semi-Expendable - Office Equipment	5020 3210 02				-	-	29,000.00	67,900.00	-	-	-	**96,900.00**
Semi-Expendable - ICT Equipment	5020 3210 03				-	-	-	16,000.00	-	-	-	**16,000.00**
Semi-Expendable - Other Machinery and Equi	5020 3210 99				-	-	26,000.00	294,400.00	-	-	-	**320,400.00**
Semi-Expendable - Furniture, Fixtures and Boo	5020 3210 00				-	-	-	-	-	-	-	-
Other Supplies Expenses	5020 3990 00				191,515.20	-	43,300.00	50,569.44	94,515.36	-	10,000.00	**389,900.00**
Utility Expenses					-	-	-	-	-	-	-	-
Water Expenses	5020 4010 00				-	-	-	-	-	-	-	-
Electricity Expenses	5020 4020 00				2,700,000.00	-	-	324,000.00	-	-	-	**3,024,000.00**
Communication Expenses					-	-	-	-	-	-	-	-
Postage and Courier Expenses	5020 5010 00				10,000.00	-	7,000.00	18,400.00	5,000.00	36,000.00	-	**76,400.00**
Telephone Expenses - Landline	5020 5020 02				104,000.00	30,000.00	16,800.00	125,958.08	22,684.64	20,000.00	43,000.00	**360,442.72**
Telephone Expenses - Mobile	5020 5020 01				142,000.00	8,000.00	-	84,000.00	78,200.00	31,000.00	46,000.00	**389,200.00**
Internet	5020 5030 00				1,054,000.00	-	110,000.00	-	-	-	-	**1,164,000.00**
Confidential, Intelligence and Extraordinary					-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Exp	5021 0030 00				136,000.00	-	271,000.00	135,600.00	-	-	136,000.00	**678,600.00**
Professional Services					-	-	-	-	-	-	-	-

	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
Legal Services	5021 1010 00				-	-	-	-	-	39,000.00	-	**39,000.00**
Auditing	5021 1020 00				-	-	-	-	-	-	-	-
Consultancy	5021 1030 00				1,940,000.00	-	240,000.00	165,904.00	-	-	-	**2,345,904.00**
ICT Consultancy Services					-	-	-	-	-	-	-	-
Other Professional Services	5021 1990 00				3,969,000.00	420,000.00	948,000.00	2,956,904.08	3,452,000.00	330,000.00	-	**12,075,904.08**
Environment/Sanitary	5021 2010 00				-	-	-	-	-	-	-	-
Security Services	5021 2020 00				1,567,000.00	-	-	-	-	-	-	**1,567,000.00**
Janitorial Services	5021 2030 00				1,755,000.00	-	-	-	-	-	-	**1,755,000.00**
General Services	5021 2990 00				-	-	-	-	-	-	-	-
Repairs and Maintenance					-	-	-	-	-	-	-	-
Vehicles	5021 3060 01				100,000.00	-	-	-	-	-	-	**100,000.00**
Building	5021 3040 01				4,280.00	-	-	-	-	-	-	**4,280.00**
Office Equipment	5021 3050 02				-	-	-	-	-	-	-	-
ICT Equipment	5021 3050 03				-	-	-	-	-	-	-	-
Communication Networks	5021 3050 07				-	-	-	-	-	-	-	-
Printing Equipment	5021 3050 12				-	-	-	-	10,000.00	-	-	**10,000.00**
Machinery	5021 3050 01				-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and other Fees					-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021 5010 00				33,000.00	10,000.00	-	3,980.00	100.00	-	100.00	**47,180.00**
Fidelity Bond Premium	5021 5020 00				80,000.00	-	-	2,267.00	-	11,250.00	251.25	**93,768.25**
Insurance Expenses	5021 5030 00				72,000.00	-	-	-	-	-	-	**72,000.00**
Rent/Lease Expense - Buildings	5029 9050 01				25,521,000.00	-	-	-	-	-	-	**25,521,000.00**
Rents- Motor Vehicle	5029 9050 03				-	-	-	-	-	-	-	-
Rents-Equipment	5029 9050 04				58,000.00	-	-	-	-	-	-	**58,000.00**
Advertising Expenses	5029 9010 00				-	-	-	-	-	-	-	-
Printing and Binding Expenses	5029 9020 00				14,000.00	18,000.00	13,000.00	40,000.00	83,840.00	-	-	**168,840.00**
Representation Expenses	5029 9030 00				168,484.80	-	340,500.00	209,000.00	26,000.00	-	89,000.00	**832,984.80**
Subscription Expenses					-	-	-	-	-	-	-	-
ICT Software Subscription	5029 9070 01				951,000.00	-	144,000.00	400,467.97	180,000.00	-	-	**1,675,467.97**
Others	5029 9070 99				17,000.00	-	-	-	-	-	-	**17,000.00**
Membership Dues	5029 9060 00				-	-	-	-	-	-	-	-
Other MOOE	5029 9990 99				-	-	-	-	-	-	-	-
Total, MOOE		-			**43,447,000.00**	**1,480,000.00**	**3,464,000.00**	**7,675,000.00**	**4,253,000.00**	**587,000.00**	**482,000.00**	**61,388,000.00**
Capital Outlay												
ICT Equipment	5060 4050 03							-				-
Other Machineries and Equipment	5060 4050 99							-				-
ICT Software	1080 1020 00											-
Motor Vehicles	1060 6010 00											-
Furniture and Fixtures	1060 7010 00											-
Total, CO		-			-	-	-	-	-	-	-	-
GRAND TOTAL		-	**704,229.00**		**56,572,000.00**	**3,570,000.00**	**14,890,000.00**	**22,224,000.00**	**19,984,000.00**	**6,985,000.00**	**5,774,000.00**	**130,703,229.00**

OBLIGATIONS

Personal Services												
Salaries and Wages - Regular												
Basic Salary - Civilian	5010 1010 01	-	-	-	2,303,409.51	542,197.85	2,293,074.95	2,191,896.00	3,104,569.33	424,116.00	892,915.82	**11,752,179.46**
Other Compensation		-	-	-	-	-	-	-	-	-	-	-
PERA - Civilian	5010 2010 01	-	-	-	168,727.32	30,000.00	131,000.01	143,000.00	183,181.83	24,000.00	56,272.73	**736,181.89**
Representation Allowance	5010 2020 00	-	-	-	22,500.00	-	71,500.00	18,000.00	76,000.00	15,000.00	36,000.00	**239,000.00**
Transportation Allowance	5010 2030 00	-	-	-	20,000.00	-	44,500.00	18,000.00	76,000.00	15,000.00	36,000.00	**209,500.00**
Clothing Allowance - Civilian	5010 2040 01	-	-	-	114,000.00	24,000.00	90,000.00	96,000.00	114,000.00	36,000.00	42,000.00	**516,000.00**
Honoraria - Civilian	5010 2100 01	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay - Civilian	5010 2110 02	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay - Civilian	5010 2120 01	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	5010 2130 00	-	-	-	96,114.66	-	-	-	23,799.81	-	50,634.72	**170,549.19**
Lump-sum for step increments- length of service	5010 4990 10	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for step increments- meritous performance		-	-	-	-	-	-	-	-	-	-	-
Year End Bonus		-	-	-	-	-	-	-	-	-	-	-

	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
Bonus - Civilian	5010 2140 01	-	-	-	-	-	-	-	-	-	-	-
Cash Gift		-	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	5010 2150 01	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions - Civilian	5010 3020 01	-	-	-	6,300.00	3,400.00	2,100.00	5,000.00	6,800.00	900.00	2,100.00	**26,600.00**
Philhealth Contributions - Civilian	5010 3030 01	-	-	-	44,049.00	31,062.56	15,123.62	45,607.80	55,657.29	8,404.48	17,083.80	**216,988.55**
ECIP - Civilian	5010 3040 01	-	-	-	6,000.00	3,600.00	2,000.00	4,800.00	6,600.00	900.00	2,100.00	**26,000.00**
Provident/Welfare Fund Contributions	5010 3050 00	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits	5010 4010 00	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	5010 4020 00	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award-Civilian	5010 4990 15	-	-	-	25,000.00	-	-	-	-	-	-	**25,000.00**
Other Personnel Benefits	5010 4990 99	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5010 4030 01	-	704,228.33	-	-	-	-	-	-	-	-	**704,228.33**
Other Bonuses and Allowances	5010 2990 00	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5010 2160 01	-	-	-	-	-	-	-	-	-	-	-
Per Diems - Civilian	5010 2990 01	-	-	-	-	46,500.00	30,250.00	24,000.00	-	-	65,500.00	**166,250.00**
Collective Negotiation Agreement Incentive - (	5010 2990 11	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010 2990 12	-	-	-	-	-	-	-	-	-	-	-
Performance-Based Bonus - Civilian	5010 2990 14	-	-	-	-	-	-	-	-	-	-	-
Total, PS		-	704,228.33	-	2,806,100.49	680,760.41	2,679,548.58	2,546,303.80	3,646,608.26	524,320.48	1,200,607.07	14,788,477.42
Retirement and Life Insurance Premium	5010 3010 00	-	-	-	256,432.32	117,776.88	205,756.12	262,470.24	360,894.60	50,893.92	107,069.04	**1,361,293.12**
Total, PS		-	**704,228.33**	-	**3,062,532.81**	**798,537.29**	**2,885,304.70**	**2,808,774.04**	**4,007,502.86**	**575,214.40**	**1,307,676.11**	**16,149,770.54**
											1.00	
Maintenance and Other Operating Expenses												
Travelling Expenses												
Travelling Expenses - Local	5020 1010 00				3,080.00	200.00	-	18,871.00	-	-	-	**22,151.00**
Travelling Expenses - Foreign	5020 1020 00				-	37,250.20	-	-	-	-	-	**37,250.20**
Training and Scholarship Expenses					-	-	-	-	-	-	-	-
Training Expenses	5020 2010 00				171,589.68	42,378.00	60,501.00	163,340.00	-	52,971.00	19,164.00	**509,943.68**
Supplies and Materials Expenses					-	-	-	-	-	-	-	-
ICT Office Supplies	5020 3010 01				-	-	-	-	-	-	-	-
Office Supplies Expenses	5020 3010 02				337,000.54	-	-	6,354.00	10,833.50	-	-	**354,188.04**
Accountable Forms Expenses	5020 3020 00				-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020 3090 00				90,955.79	-	-	59,447.46	34,059.86	-	-	**184,463.11**
Semi-Expandable - Machinery	5020 3210 01				-	-	-	-	-	-	-	-
Semi-Expandable - Office Equipment	5020 3210 02				-	-	-	-	-	-	-	-
Semi-Expandable - ICT Equipment	5020 3210 03				-	-	-	-	-	-	-	-
Semi-Expandable - Other Machinery and Equi	5020 3210 99				-	-	-	35,970.00	-	-	-	**35,970.00**
Semi-Expandable - Furniture, Fixtures and Bo	5020 3210 00				-	-	-	-	-	-	-	-
Other Supplies Expenses	5020 3990 00				51,612.60	-	-	24,469.44	94,515.36	-	3,500.00	**174,097.40**
Utility Expenses					-	-	-	-	-	-	-	-
Water Expenses	5020 4010 00				-	-	-	-	-	-	-	-
Electricity Expenses	5020 4020 00				717,082.18	-	-	77,588.21	-	-	-	**794,670.39**
Communication Expenses					-	-	-	-	-	-	-	-
Postage and Courier Expenses	5020 5010 00				2,415.00	-	-	2,200.00	900.00	27,944.00	-	**33,459.00**
Telephone Expenses - Landline	5020 5020 02				-	-	-	32,065.92	-	-	-	**32,065.92**
Telephone Expenses - Mobile	5020 5020 01				17,945.00	3,395.00	-	11,837.00	41,171.10	2,557.23	7,681.08	**84,586.41**
Internet	5020 5030 00				73,360.00	-	-	-	-	-	-	**73,360.00**
Confidential, Intelligence and Extraordinary					-	-	-	-	-	-	-	-
Extraordinary and Miscellanous Exp	5021 0030 00				19,980.00	-	24,594.76	44,848.52	-	-	23,776.28	**113,199.56**
Professional Services					-	-	-	-	-	-	-	-
Legal Services	5021 1010 00				-	-	-	-	-	39,000.00	-	**39,000.00**
Auditing	5021 1020 00				-	-	-	-	-	-	-	-
Consultancy	5021 1030 00				250,000.00	-	112,000.00	-	-	-	-	**362,000.00**
ICT Consultancy Services					-	-	-	-	-	-	-	-
Other Professional Services	5021 1990 00				1,812,271.12	228,000.00	5,376.00	923,374.89	769,132.74	327,888.00	-	**4,066,042.75**
Environment/Sanitary	5021 2010 00				-	-	-	-	-	-	-	-
Security Services	5021 2020 00				101,116.59	-	-	-	-	-	-	**101,116.59**
Janitorial Services	5021 2030 00				-	-	-	-	-	-	-	-
General Services	5021 2990 00				-	-	-	-	-	-	-	-
Repairs and Maintenance					-	-	-	-	-	-	-	-
Vehicles	5021 3060 01				65,721.91	10,935.00	-	13,440.00	-	-	-	**90,096.91**
Building	5021 3040 01				4,280.00	-	-	-	-	-	-	**4,280.00**

	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
Office Equipment	5021 3050 02				-	-	-	-	-	-	-	-
ICT Equipment	5021 3050 03				-	-	-	-	-	-	-	-
Communication Networks	5021 3050 07				-	-	-	-	-	-	-	-
Printing Equipment	5021 3050 12				-	-	-	-	-	-	-	-
Machinery	5021 3050 01				-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and other Fees					-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021 5010 00				10,769.06	-	-	700.00	500.00	-	100.00	**12,069.06**
Fidelity Bond Premium	5021 5020 00				48,413.52	-	-	2,267.00	-	11,250.00	251.25	**62,181.77**
Insurance Expenses	5021 5030 00				26,636.55	-	-	-	-	-	-	**26,636.55**
Rent/Lease Expense - Buildings	5029 9050 01				6,971,828.73	-	-	-	-	-	-	**6,971,828.73**
Rents- Motor Vehicle	5029 9050 03				-	-	-	-	-	-	-	-
Rents-Equipment	5029 9050 04				1,816.92	-	-	-	-	-	-	**1,816.92**
Advertising Expenses	5029 9010 00				-	-	-	-	-	-	-	-
Printing and Binding Expenses	5029 9020 00				-	-	8,800.00	-	83,840.00	-	-	**92,640.00**
Representation Expenses	5029 9030 00				20,442.50	-	31,995.72	42,777.91	2,170.00	-	1,500.00	**98,886.13**
Subscription Expenses					-	-	-	-	-	-	-	-
ICT Software Subscription	5029 9070 01				415,081.96	-	2,539.21	-	-	-	-	**417,621.17**
Others	5029 9070 99				-	-	-	-	-	-	-	-
Membership Dues	5029 9060 00				-	-	-	-	-	-	-	-
Other MOOE	5029 9990 99				-	-	-	-	-	-	-	-
Total, MOOE		-	-		**11,213,399.65**	**322,158.20**	**245,806.69**	**1,459,551.35**	**1,037,122.56**	**461,610.23**	**55,972.61**	**14,795,621.29**
Capital Outlay												
ICT Equipment	5060 4050 03							-				-
Other Machineries and Equipment	5060 4050 99							-				-
ICT Software	1080 1020 00											-
Motor Vehicles	1060 6010 00											-
Furniture and Fixtures	1060 7010 00											-
Total, CO		-			-	-	-	-	-	-	-	-
GRAND TOTAL		-	**704,228.33**	-	**14,275,932.46**	**1,120,695.49**	**3,131,111.39**	**4,268,325.39**	**5,044,625.42**	**1,036,824.63**	**1,363,648.72**	**30,945,391.83**

BALANCES

Personal Services												
Salaries and Wages - Regular												
Basic Salary - Civilian	5010 1010 01	-		-	6,787,475.83	946,802.15	5,528,925.05	8,041,104.00	7,910,427.43	4,137,884.00	2,564,814.74	**35,917,433.20**
Other Compensation		-		-	-	-	-	-	-	-	-	-
PERA - Civilian	5010 2010 01	-		-	335,272.68	42,000.00	228,999.99	313,000.00	272,818.17	144,000.00	135,727.27	**1,471,818.11**
Representation Allowance	5010 2020 00	-		-	37,500.00	-	156,500.00	150,000.00	152,000.00	45,000.00	72,000.00	**613,000.00**
Transportation Allowance	5010 2030 00	-		-	40,000.00	-	183,500.00	150,000.00	152,000.00	45,000.00	72,000.00	**642,500.00**
Clothing Allowance - Civilian	5010 2040 01	-		-	12,000.00	-	12,000.00	18,000.00	-	6,000.00	6,000.00	**54,000.00**
Honoraria - Civilian	5010 2100 01	-		-	-	-	-	-	-	-	-	-
Hazard Pay - Civilian	5010 2110 02	-		-	-	-	-	-	-	-	-	-
Longevity Pay - Civilian	5010 2120 01	-		-	-	-	-	-	-	-	-	-
Overtime and Night Pay	5010 2130 00	-		-	-	-	-	-	5,203.43	-	50,634.72	**55,838.15**
Lump-sum for step increments- length of service	5010 4990 10	-		-	23,000.00	4,000.00	20,000.00	26,000.00	28,000.00	11,000.00	9,000.00	**121,000.00**
Lump-sum for step increments- meritous performance		-		-	-	-	-	-	-	-	-	-
Year End Bonus		-		-	-	-	-	-	-	-	-	-
Bonus - Civilian	5010 2140 01	-		-	766,000.00	125,000.00	673,000.00	853,000.00	920,000.00	380,000.00	315,000.00	**4,032,000.00**
Cash Gift		-		-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	5010 2150 01	-		-	105,000.00	15,000.00	75,000.00	95,000.00	95,000.00	35,000.00	40,000.00	**460,000.00**
Personnel Benefit Contributions		-		-	-	-	-	-	-	-	-	-
Pag-ibig Contributions - Civilian	5010 3020 01	-		-	18,700.00	600.00	15,900.00	18,000.00	16,200.00	7,100.00	7,900.00	**84,400.00**
Philhealth Contributions - Civilian	5010 3030 01	-		-	161,951.00	2,937.44	149,876.38	168,392.20	176,342.71	93,595.52	67,916.20	**821,011.45**
ECIP - Civilian	5010 3040 01	-		-	19,000.00	400.00	16,000.00	18,200.00	16,400.00	7,100.00	7,900.00	**85,000.00**
Provident/Welfare Fund Contributions	5010 3050 00	-		-	-	-	-	-	-	-	-	-
Pension Benefits	5010 4010 00	-		-	-	-	-	-	-	-	-	-
Retirement Gratuity	5010 4020 00	-		-	-	-	-	-	-	-	-	-
Loyalty Award-Civilian	5010 4990 15	-		-	40,000.00	-	-	-	-	-	-	**40,000.00**
Other Personnel Benefits	5010 4990 99	-		-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5010 4030 01	-	0.67	-	-	-	-	-	-	-	-	**0.67**

	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 Bonuses and Allowances	5010 2990 00	-		-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5010 2160 01	-		-	766,000.00	125,000.00	673,000.00	853,000.00	920,000.00	380,000.00	315,000.00	**4,032,000.00**
Per Diems - Civilian	5010 2990 01	-		-	-	(46,500.00)	(30,250.00)	(24,000.00)	-	-	(65,500.00)	**(166,250.00)**
Collective Negotiation Agreement Incentive - (	5010 2990 11	-		-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010 2990 12	-		-	105,000.00	15,000.00	75,000.00	95,000.00	95,000.00	35,000.00	40,000.00	**460,000.00**
Performance-Based Bonus - Civilian	5010 2990 14	-		-	-	-	-	-	-	-	-	-
Total, PS		-	0.67	-	9,216,899.51	1,230,239.59	7,777,451.42	10,774,696.20	10,759,391.74	5,326,679.52	3,638,392.93	**48,723,751.58**
Retirement and Life Insurance Premium	5010 3010 00	-		-	845,567.68	61,223.12	763,243.88	965,529.76	964,105.40	496,106.08	345,930.96	**4,441,706.88**
Total, PS		-	0.67	-	**10,062,467.19**	**1,291,462.71**	**8,540,695.30**	**11,740,225.96**	**11,723,497.14**	**5,822,785.60**	**3,984,323.89**	**53,165,458.46**
Maintenance and Other Operating Expenses												
Travelling Expenses												
Travelling Expenses - Local	5020 1010 00				234,920.00	19,800.00	-	39,129.00	-	-	-	**293,849.00**
Travelling Expenses - Foreign	5020 1020 00				-	735,749.80	670,600.00	647,364.64	-	-	-	**2,053,714.44**
Training and Scholarship Expenses					-	-	-	-	-	-	-	-
Training Expenses	5020 2010 00				1,123,610.32	158,622.00	475,499.00	1,631,947.80	147,660.00	5,779.00	41,836.00	**3,584,954.12**
Supplies and Materials Expenses					-	-	-	-	-	-	-	-
ICT Office Supplies	5020 3010 01				-	-	-	-	10,000.00	-	-	**10,000.00**
Office Supplies Expenses	5020 3010 02				492,799.46	-	38,800.00	154,435.75	72,166.50	-	3,000.00	**761,201.71**
Accountable Forms Expenses	5020 3020 00				1,000.00	-	-	-	-	61,000.00	-	**62,000.00**
Fuel, Oil and Lubricants Expenses	5020 3090 00				404,764.21	-	30,000.00	60,759.78	25,940.14	-	93,648.75	**615,112.88**
Semi-Expandable - Machinery	5020 3210 01				-	-	-	-	-	-	-	-
Semi-Expandable - Office Equipment	5020 3210 02				-	-	29,000.00	67,900.00	-	-	-	**96,900.00**
Semi-Expandable - ICT Equipment	5020 3210 03				-	-	-	16,000.00	-	-	-	**16,000.00**
Semi-Expandable - Other Machinery and Equi	5020 3210 99				-	-	26,000.00	258,430.00	-	-	-	**284,430.00**
Semi-Expandable - Furniture, Fixtures and Boo	5020 3210 00				-	-	-	-	-	-	-	-
Other Supplies Expenses	5020 3990 00				139,902.60	-	43,300.00	26,100.00	-	-	6,500.00	**215,802.60**
Utility Expenses					-	-	-	-	-	-	-	-
Water Expenses	5020 4010 00				-	-	-	-	-	-	-	-
Electricity Expenses	5020 4020 00				1,982,917.82	-	-	246,411.79	-	-	-	**2,229,329.61**
Communication Expenses					-	-	-	-	-	-	-	-
Postage and Courier Expenses	5020 5010 00				7,585.00	-	7,000.00	16,200.00	4,100.00	8,056.00	-	**42,941.00**
Telephone Expenses - Landline	5020 5020 02				104,000.00	30,000.00	16,800.00	91,892.16	22,684.64	20,000.00	43,000.00	**328,376.80**
Telephone Expenses - Mobile	5020 5020 01				124,055.00	4,605.00	-	72,163.00	37,028.90	28,442.77	38,318.92	**304,613.59**
Internet	5020 5030 00				980,640.00	-	110,000.00	-	-	-	-	**1,090,640.00**
Confidential, Intelligence and Extraordinary					-	-	-	-	-	-	-	-
Extraordinary and Miscellanous Exp	5021 0030 00				116,020.00	-	246,405.24	90,751.48	-	-	112,223.72	**565,400.44**
Professional Services					-	-	-	-	-	-	-	-
Legal Services	5021 1010 00				-	-	-	-	-	-	-	-
Auditing	5021 1020 00				-	-	-	-	-	-	-	-
Consultancy	5021 1030 00				1,690,000.00	-	128,000.00	165,904.00	-	-	-	**1,983,904.00**
ICT Consultancy Services					-	-	-	-	-	-	-	-
Other Professional Services	5021 1990 00				2,156,728.88	192,000.00	942,624.00	2,033,529.19	2,682,867.26	2,112.00	-	**8,009,861.33**
Environment/Sanitary	5021 2010 00				-	-	-	-	-	-	-	-
Security Services	5021 2020 00				1,465,883.41	-	-	-	-	-	-	**1,465,883.41**
Janitorial Services	5021 2030 00				1,755,000.00	-	-	-	-	-	-	**1,755,000.00**
General Services	5021 2990 00				-	-	-	-	-	-	-	-
Repairs and Maintenance					-	-	-	-	-	-	-	-
Vehicles	5021 3060 01				34,278.09	(10,935.00)	-	(13,440.00)	-	-	-	**9,903.09**
Building	5021 3040 01				-	-	-	-	-	-	-	-
Office Equipment	5021 3050 02				-	-	-	-	-	-	-	-
ICT Equipment	5021 3050 03				-	-	-	-	-	-	-	-
Communication Networks	5021 3050 07				-	-	-	-	-	-	-	-
Printing Equipment	5021 3050 12				-	-	-	-	10,000.00	-	-	**10,000.00**
Machinery	5021 3050 01				-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and other Fees					-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021 5010 00				22,230.94	10,000.00	-	3,280.00	(400.00)	-	-	**35,110.94**
Fidelity Bond Premium	5021 5020 00				31,586.48	-	-	-	-	-	-	**31,586.48**
Insurance Expenses	5021 5030 00				45,363.45	-	-	-	-	-	-	**45,363.45**
Rent/Lease Expense - Buildings	5029 9050 01				18,549,171.27	-	-	-	-	-	-	**18,549,171.27**
Rents- Motor Vehicle	5029 9050 03				-	-	-	-	-	-	-	-
Rents-Equipment	5029 9050 04				56,183.08	-	-	-	-	-	-	**56,183.08**
Advertising Expenses	5029 9010 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
Printing and Binding Expenses	5029 9020 00				14,000.00	18,000.00	4,200.00	40,000.00	-	-	-	**76,200.00**
Representation Expenses	5029 9030 00				148,042.30	-	308,504.28	166,222.09	23,830.00	-	87,500.00	**734,098.67**
Subscription Expenses					-	-	-	-	-	-	-	**-**
ICT Software Subscription	5029 9070 01				535,918.04	-	141,460.79	400,467.97	180,000.00	-	-	**1,257,846.80**
Others	5029 9070 99				17,000.00	-	-	-	-	-	-	**17,000.00**
Membership Dues	5029 9060 00				-	-	-	-	-	-	-	-
Other MOOE	5029 9990 99				-	-	-	-	-	-	-	-
Total, MOOE		-			**32,233,600.35**	**1,157,841.80**	**3,218,193.31**	**6,215,448.65**	**3,215,877.44**	**125,389.77**	**426,027.39**	**46,592,378.71**
Capital Outlay												
ICT Equipment	5060 4050 03							-				-
Other Machineries and Equipment	5060 4050 99							-				-
ICT Software	1080 1020 00											-
Motor Vehicles	1060 6010 00											-
Furniture and Fixtures	1060 7010 00											-
Total, CO		-			-	-	-	-	-	-	-	-
GRAND TOTAL		-	**0.67**	-	**42,296,067.54**	**2,449,304.51**	**11,758,888.61**	**17,955,674.61**	**14,939,374.58**	**5,948,175.37**	**4,410,351.28**	**99,757,837.17**

Programs/Activities/Projects:

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

Certified Correct by:

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

Recommending Approval:

RUFINO H. TIVIDAD
Chief Administrative Officer

Approved by:

DORIS U. GACHO
CIAP Executive Director-In-Charge