FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2023

Department : Department of Trade and Industry
Agency : Construction Industry Authority of the Philippines
Operating Unit :
Organization Code (UACS) 2,200,700,000.00
Funding Source Code(as clustered)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (withdrawal Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st quarter Ending March 31	2nd quarter Ending June 30	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	Total	1st quarter Ending March 31	2nd quarter Ending June 30	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations 15-20) =(23=24) Due and demandable	Not Yet Due and Demandable
1.00	2.00	3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10=(6+(-)7)-8+9]	11.00	12.00	13.00	14.00	15 [(11+12+13+14	16.00	17.00	18.00	19.00	20 (16+17+18+19)	21= (5-10)	22=(10-15]	23(15-20)	24.00
I. Agency Specific Budget																							
Personnel Services		**62,808,000.00**	**(0.00)**	**62,808,000.00**	**62,808,000.00**	**(0.00)**			**62,808,000.00**	**14,084,249.09**	**17,455,235.08**	-	-	**31,539,484.17**	**13,699,831.88**	**17,829,652.29**	-	-	**31,529,484.17**	**(0.00)**	**31,268,515.83**	**10,000.00**	
Salaries and Wages - Regular									-	-	-			-					-			-	
Basic Salary - Civilian	5010 1010 01	48,370,000.00	(1,304,672.49)	47,065,327.51	48,370,000.00	(1,304,672.49)			47,065,327.51	11,752,179.46	12,438,266.01			24,190,445.47	11,752,179.46	12,438,266.01			24,190,445.47	-	22,874,882.04	-	
Other Compensation		-	-	-	-	-			-	-	-			-					-	-	-	-	
PERA - Civilian	5010 2010 01	2,208,000.00	-	2,208,000.00	2,208,000.00	-			2,208,000.00	736,181.89	375,090.94			1,111,272.83	556,363.71	554,909.12			1,111,272.83	-	1,096,727.17	-	
Representation Allowance	5010 2020 00	624,000.00	228,000.00	852,000.00	624,000.00	228,000.00			852,000.00	239,000.00	161,750.00			400,750.00	173,000.00	227,750.00			400,750.00	-	451,250.00	-	
Transportation Allowance	5010 2030 00	624,000.00	228,000.00	852,000.00	624,000.00	228,000.00			852,000.00	209,500.00	101,000.00			310,500.00	161,500.00	149,000.00			310,500.00	-	541,500.00	-	
Clothing Allowance - Civilian	5010 2040 01	552,000.00	18,000.00	570,000.00	552,000.00	18,000.00			570,000.00	516,000.00	6,000.00			522,000.00	516,000.00	6,000.00			522,000.00	-	48,000.00	-	
Honoraria - Civilian	5010 2100 01	-	-	-	-	-			-	-	-			-	-	-			-	-	-	-	
Hazard Pay - Civilian	5010 2110 02	-	-	-	-	-			-	-	-			-	-	-			-	-	-	-	
Longevity Pay - Civilian	5010 2120 01	-	-	-	-	-			-	-	-			-	-	-			-	-	-	-	
Overtime and Night Pay	5010 2130 00	-	170,549.19	170,549.19	-	170,549.19			170,549.19	170,549.19	-			170,549.19	84,950.16	85,599.03			170,549.19	-	-	-	
Lump-sum for step increments- length of ser	5010 4990 10	121,000.00	-	121,000.00	121,000.00	-			121,000.00	-	-			-	-				-	-	121,000.00	-	
Lump-sum for step increments- meritous performance		-	-	-	-	-			-	-	-			-	-				-	-	-	-	
Year End Bonus		-	-	-	-	-			-	-	-			-	-				-	-	-	-	
Bonus - Civilian	5010 2140 01	4,032,000.00	-	4,032,000.00	4,032,000.00	-			4,032,000.00	-	-			-					-	-	4,032,000.00	-	
Cash Gift		-	-	-	-	-			-	-	-			-					-	-	-	-	
Cash Gift - Civilian	5010 2150 01	460,000.00	-	460,000.00	460,000.00	-			460,000.00	-	-			-					-	-	460,000.00	-	
Personnel Benefit Contributions		-	-	-	-	-			-	-	-			-					-	-	-	-	
Pag-ibig Contributions - Civilian	5010 3020 01	111,000.00	800.00	111,800.00	111,000.00	800.00			111,800.00	26,600.00	27,300.00			53,900.00	26,600.00	27,300.00			53,900.00	-	57,900.00	-	
Philhealth Contributions - Civilian	5010 3030 01	1,038,000.00	9,827.30	1,047,827.30	1,038,000.00	9,827.30			1,047,827.30	216,988.55	227,408.13			444,396.68	216,988.55	227,408.13			444,396.68	-	603,430.62	-	
ECIP - Civilian	5010 3040 01	111,000.00	900.00	111,900.00	111,000.00	900.00			111,900.00	26,000.00	28,100.00			54,100.00	26,000.00	28,100.00			54,100.00	-	57,800.00	-	
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	65,000.00	-			65,000.00	25,000.00	10,000.00			35,000.00	20,000.00	5,000.00			25,000.00	-	30,000.00	10,000.00	
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	4,032,000.00	305,846.00	4,337,846.00	4,032,000.00	305,846.00			4,337,846.00	-	4,080,320.00			4,080,320.00	-	4,080,320.00			4,080,320.00	-	257,526.00	-	
Per Diems - Civilian	5010 2990 01	-	342,750.00	342,750.00	-	342,750.00			342,750.00	166,250.00	-			166,250.00	166,250.00	-			166,250.00	-	176,500.00	-	
Collective Negotiation Agreement Incenti	5010 2990 11	-	-	-	-	-			-	-	-			-	-				-	-	-	-	
Productivity Enhancement Incentive - Civ	5010 2990 12	460,000.00	-	460,000.00	460,000.00	-			460,000.00	-	-			-	-				-	-	460,000.00	-	
Performance-Based Bonus - Civilian	5010 2990 14	-	-	-	-	-			-	-	-			-	-				-	-	-	-	
Maintenance and Other Operating Expenses		**61,388,000.00**		**61,388,000.00**	**61,388,000.00**	**-**			**61,388,000.00**	**14,795,621.29**	**16,350,038.42**	-	-	**31,145,659.71**	**12,385,165.88**	**14,303,877.92**	-	-	**26,689,043.80**	**0.00**	**30,242,340.29**	**4,456,615.91**	-
Travelling Expenses									-					-					-				
Travelling Expenses - Local	5020 1010 00	398,000.00	(22,306.00)	375,694.00	398,000.00	(22,306.00)			375,694.00	22,151.00	139,915.00			162,066.00	12,724.00	128,875.00			141,599.00	-	213,628.00	20,467.00	
Travelling Expenses - Foreign	5020 1020 00	1,280,000.00	1,276,295.65	2,556,295.65	1,280,000.00	1,276,295.65			2,556,295.65	37,250.20	483,061.78			520,311.98	37,250.20	483,061.78			520,311.98	-	2,035,983.67	-	
Training and Scholarship Expenses		-	-	-	-	-			-	-	-			-					-	-	-	-	
Training Expenses	5020 2010 00	3,814,000.00	233,664.64	4,047,664.64	3,814,000.00	233,664.64			4,047,664.64	509,943.68	1,009,490.00			1,519,433.68	509,943.68	747,572.00			1,257,515.68	-	2,528,230.96	261,918.00	
Supplies and Materials Expenses		-	-	-	-	-			-	-	-			-					-	-	-	-	
ICT Office Supplies	5020 3010 01	-	25,000.00	25,000.00	-	25,000.00			25,000.00	-	-			-					-	-	25,000.00	-	
Office Supplies Expenses	5020 3010 02	1,561,000.00	(495,610.25)	1,065,389.75	1,561,000.00	(495,610.25)			1,065,389.75	354,188.04	17,697.00			371,885.04	354,188.04	11,480.50			365,668.54	-	693,504.71	6,216.50	
Accountable Forms Expenses	5020 3020 00	171,000.00	(109,000.00)	62,000.00	171,000.00	(109,000.00)			62,000.00	-	-			-	-	-			-	-	62,000.00	-	
Fuel, Oil and Lubricants Expenses	5020 3090 00	787,000.00	12,575.99	799,575.99	787,000.00	12,575.99			799,575.99	184,463.11	250,034.11			434,497.22	184,463.11	154,002.69			338,465.80	-	365,078.77	96,031.42	
Semi-Expandable - Machinery	5020 3210 01	-	80,000.00	80,000.00	-	80,000.00			80,000.00	-	59,994.00			59,994.00					-	-	20,006.00	59,994.00	
Semi-Expandable - Office Equipment	5020 3210 02	29,000.00	67,900.00	96,900.00	29,000.00	67,900.00			96,900.00	-	-			-					-	-	96,900.00	-	
Semi-Expandable - ICT Equipment	5020 3210 03	81,000.00	123,679.00	204,679.00	81,000.00	123,679.00			204,679.00	-	129,154.00			129,154.00	-	81,554.00			81,554.00	-	75,525.00	47,600.00	
Semi-Expandable - Other Machinery and	5020 3210 99	69,000.00	251,400.00	320,400.00	69,000.00	251,400.00			320,400.00	35,970.00	17,762.00			53,732.00	-	53,732.00			53,732.00	-	266,668.00	-	
Semi-Expandable - Furniture, Fixtures and	5020 3210 00	168,000.00	(80,300.00)	87,700.00	168,000.00	(80,300.00)			87,700.00	-	5,503.68			5,503.68					-	-	82,196.32	5,503.68	
Other Supplies Expenses	5020 3990 00	240,000.00	161,118.25	401,118.25	240,000.00	161,118.25			401,118.25	174,097.40	46,754.10			220,851.50	104,055.00	47,054.10			151,109.10	-	180,266.75	69,742.40	
Utility Expenses		-	-	-	-	-			-	-	-			-					-	-	-	-	
Water Expenses	5020 4010 00	-	-	-	-	-			-	-	-			-					-	-	-	-	
Electricity Expenses	5020 4020 00	3,024,000.00	(197,473.00)	2,826,527.00	3,024,000.00	(197,473.00)			2,826,527.00	794,670.39	795,148.72			1,589,819.11	794,670.39	795,148.72			1,589,819.11	-	1,236,707.89	-	
Communication Expenses		-	-	-	-	-			-	-	-			-					-	-	-	-	
Postage and Courier Expenses	5020 5010 00	58,000.00	68,400.00	126,400.00	58,000.00	68,400.00			126,400.00	33,459.00	25,737.00			59,196.00	33,459.00	15,737.00			49,196.00	-	67,204.00	10,000.00	
Telephone Expenses - Landline	5020 5020 02	428,000.00	(67,557.28)	360,442.72	428,000.00	(67,557.28)			360,442.72	32,065.92	82,093.78			114,159.70	22,942.31	48,690.24			71,632.55	-	246,283.02	42,527.15	
Telephone Expenses - Mobile	5020 5020 01	375,000.00	14,200.00	389,200.00	375,000.00	14,200.00			389,200.00	84,586.41	63,366.23			147,952.64	66,705.41	78,450.82			145,156.23	-	241,247.36	2,796.41	
Internet	5020 5030 00	2,322,000.00	(1,222,000.00)	1,100,000.00	2,322,000.00	(1,222,000.00)			1,100,000.00	73,360.00	366,800.00			440,160.00	-	-			-	-	659,840.00	440,160.00	
Confidential, Intelligence and Extraordinary		-	-	-	-	-			-	-	-			-					-	-	-	-	
Extraordinary and Miscellanous Exp	5021 0030 00	679,000.00	(400.00)	678,600.00	679,000.00	(400.00)			678,600.00	113,199.56	96,151.68			209,351.24	109,783.56	85,298.18			195,081.74	-	469,248.76	14,269.50	
Professional Services		-	-	-	-	-			-	-	-			-					-	-	-	-	
Legal Services	5021 1010 00	-	39,000.00	39,000.00	-	39,000.00			39,000.00	-	-			-	39,000.00	-			39,000.00	-	-	-	
Auditing	5021 1020 00	-	-	-	-	-			-	-	-			-					-	-	-	-	
Consultancy	5021 1030 00	2,401,000.00	(775,978.01)	1,625,021.99	2,401,000.00	(775,978.01)			1,625,021.99	362,000.00	57,904.00			419,904.00	-	419,904.00			419,904.00	-	1,205,117.99	-	
ICT Consultancy Services		-	-	-	-	-			-	-	-			-					-	-	-	-	
Other Professional Services	5021 1990 00	11,826,000.00	192,439.58	12,018,439.58	11,826,000.00	192,439.58			12,018,439.58	4,066,042.75	2,387,879.55			6,453,922.30	2,601,002.47	3,107,085.10			5,708,087.57	-	5,564,517.28	745,834.73	
Environment/Sanitary	5021 2010 00	-	-	-	-	-			-	-	-			-					-	-	-	-	
Janitorial Services	5021 2020 00	1,567,000.00	-	1,567,000.00	1,567,000.00	-			1,567,000.00	101,116.59	147,296.95			248,413.54		248,413.54			248,413.54	-	1,318,586.46	-	
Security Services	5021 2030 00	1,755,000.00	-	1,755,000.00	1,755,000.00	-			1,755,000.00		694,475.70			694,475.70	-	559,087.86			559,087.86	-	1,060,524.30	135,387.84	
General Services	5021 2990 00	-	-	-	-	-			-	-	-			-					-	-	-	-	
Repairs and Maintenance		-	-	-	-	-			-	-	-			-					-	-	-	-	
Vehicles	5021 3060 01	100,000.00	136,859.91	236,859.91	100,000.00	136,859.91			236,859.91	90,096.91	80,287.00			170,383.91	90,096.91	70,697.00			160,793.91	-	66,476.00	9,590.00	
Building	5021 3040 01	-	4,280.00	4,280.00	-	4,280.00			4,280.00	4,280.00	-			4,280.00	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	-	10,000.00			10,000.00	-	-			-					-	-	10,000.00	-	
Machinery	5021 3050 01	-	-	-	-	-			-	-	-			-					-	-	-	-	
Taxes, Insurance Premiums and other Fees		-	-	-	-	-			-	-	-			-					-	-	-	-	
Taxes, Duties and Licenses	5021 5010 00	37,000.00	10,180.00	47,180.00	37,000.00	10,180.00			47,180.00	12,069.06	4,430.00			16,499.06	12,069.06	4,430.00			16,499.06	-	30,680.94	-	
Fidelity Bond Premium	5021 5020 00	80,000.00	13,768.25	93,768.25	80,000.00	13,768.25			93,768.25	62,181.77	1,500.00			63,681.77	62,181.77	1,500.00			63,681.77	-	30,086.48	-	
Insurance Expenses	5021 5030 00	72,000.00	-	72,000.00	72,000.00	-			72,000.00	26,636.55	-			26,636.55	26,636.55	-			26,636.55	-	45,363.45	-	
Rent/Lease Expense - Buildings	5029 9050 01	25,521,000.00	-	25,521,000.00	25,521,000.00	-			25,521,000.00	6,971,828.73	9,292,533.51			16,264,362.24	6,971,828.73	6,969,053.19			13,940,881.92	-	9,256,637.76	2,323,480.32	
Rents- Motor Vehicle	5029 9050 03	-	-	-	-	-			-	-	-			-					-	-	-	-	
Rents-Equipment	5029 9050 04	58,000.00	(3,419.91)	54,580.09	58,000.00	(3,419.91)			54,580.09	1,816.92	6,938.38			8,755.30	195.85	8,559.45			8,755.30	-	45,824.79	-	
Advertising Expenses	5029 9010 00	-	-	-	-	-			-	-	-			-					-	-	-	-	
Printing and Binding Expenses	5029 9020 00	355,000.00	(175,672.50)	179,327.50	355,000.00	(175,672.50)			179,327.50	92,640.00	10,789.10			103,429.10	800.00	102,629.10			103,429.10	-	75,898.40	-	

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (withdrawal Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st quarter Ending March 31	2nd quarter Ending June 30	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	Total	1st quarter Ending March 31	2nd quarter Ending June 30	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations 15-20] =(23+24)	
																						Due and demandable	Not Yet Due and Demandable
1.00	2.00	3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10=(6+(-)7)-8+9)	11.00	12.00	13.00	14.00	15 ((11+12+13+14	16.00	17.00	18.00	19.00	20 (16+17+18+19)	21= (5-10)	22=(10-15)	23(15-20)	24.00
Representation Expenses	5029 9030 00	1,292,000.00	(409,112.29)	882,887.71	1,292,000.00	(409,112.29)			882,887.71	98,886.13	77,341.15			176,227.28	88,570.63	81,861.65			170,432.28	-	706,660.43	5,795.00	
Subscription Expenses		-	-	-	-	-			-	-	-			-	-	-			-	-	-	-	
ICT Software Subscription	5029 9070 01	840,000.00	821,067.97	1,661,067.97	840,000.00	821,067.97			1,661,067.97	417,621.17	-			417,621.17	258,319.21	-			258,319.21	-	1,243,446.80	159,301.96	
Others	5029 9070 99	-	17,000.00	17,000.00	-	17,000.00			17,000.00	-	-			-	-	-			-	-	17,000.00	-	
Membership Dues	5029 9060 00	-	-	-	-	-			-	-	-			-	-	-			-	-	-	-	
Other MOOE	5029 9990 99	-	-	-	-	-			-	-	-			-	-	-			-	-	-	-	
Capital Outlays		-	-	-	-	-			-	-			-	-		-	-	-	-	-	-	-	
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			-					-					-	-				-	-	-	-	
B. AUTOMATIC APPROPRIATIONS		**5,803,000.00**		**5,803,000.00**	**5,803,000.00**	-			**5,803,000.00**	**1,361,293.12**	**1,501,708.18**	-	-	**2,863,001.30**	**1,361,293.12**	**1,501,708.18**	-	-	**2,863,001.30**	-	**2,939,998.70**	-	
Retirement and Life Insurance Premium	5010 3010 00	5,803,000.00		5,803,000.00	5,803,000.00				5,803,000.00	1,361,293.12	1,501,708.18			2,863,001.30	1,361,293.12	1,501,708.18			2,863,001.30	-	2,939,998.70		
C. SPECIAL PURPOSE FUNDS		**3,082,219.00**		**3,082,219.00**	**3,082,219.00**	-			**3,082,219.00**	**704,228.33**	**2,360,947.59**	-	-	**3,065,175.92**	**704,228.33**	**2,360,947.59**		-	**3,065,175.92**	-	**17,043.08**	-	
Miscellaneous Personnel Benefits Fund									-	-				-	-				-	-	-		
Performance-Based Bonus - Civilian	5010 2990 14	1,998,389.00		1,998,389.00	1,998,389.00				1,998,389.00	-	1,981,347.49			1,981,347.49		1,981,347.49			1,981,347.49	-	17,041.51		
Pension and Gratuity Funds				-					-	-				-	-				-	-	-		
Pension Benefits	5010 4010 00	-		-	-				-	-				-	-				-	-	-		
Retirement Gratuity	5010 4020 00	-		-	-				-	-				-	-				-	-	-		
Terminal Leave Incentive	5010 4030 00	1,083,830.00		1,083,830.00	1,083,830.00				1,083,830.00	704,228.33	379,600.10			1,083,828.43	704,228.33	379,600.10			1,083,828.43	-	1.57		
GRAND TOTAL		**133,081,219.00**	**(0.00)**	**133,081,219.00**	**133,081,219.00**	**(0.00)**	-	-	**133,081,219.00**	**30,945,391.83**	**37,667,929.27**	-	-	**68,613,321.10**	**28,150,519.21**	**35,996,185.98**	-	-	**64,146,705.19**	**(0.00)**	**64,467,897.90**	**4,466,615.91**	-

Certified Correct:

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

Certified Correct:

PERLITA M. RASING
Accountant III

Recommending Approval:

RUFINO H. ETIVIDAD
Chief Administrative Officer

Approved By:

ATTY. MARCO C. MAAT
CIAC Executive Director