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

As at the Quarter Ending September 30, 2021

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					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 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 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=(5-10)	22=(10-15)	23	24
SUMMARY		6,057,539.56	0.00	6,057,539.56	6,057,539.56	(330,642.88)	0.00	0.00	5,726,896.68	4,968,869.96	758,026.62	0.00	0.00	5,726,896.58	1,997,203.29	2,492,831.09	145,289.77	0.00	4,635,324.15	330,642.88	0.10	1,091,572.43	0.00
I. CONTINUING APPROPRIATIONS		6,057,539.56	0.00	6,057,539.56	6,057,539.56	(330,642.88)	0.00	0.00	5,726,896.68	4,968,869.96	758,026.62	0.00	0.00	5,726,896.58	1,997,203.29	2,492,831.09	145,289.77	0.00	4,635,324.15	330,642.88	0.10	1,091,572.43	0.00
I. Agency Specific Budget		6,048,570.40	0.00	6,048,570.40	6,048,570.40	(330,573.82)	0.00	0.00	5,717,996.58	4,959,969.96	758,026.62	0.00	0.00	5,717,996.58	1,988,303.29	2,492,831.09	145,289.77	0.00	4,626,424.15	330,573.82	0.00	1,091,572.43	0.00
Personnel Services		127,721.58	0.00	127,721.58	127,721.58	(5,540.58)	0.00	0.00	122,181.00	122,181.00	0.00	0.00	0.00	122,181.00	105,181.00	12,750.00	0.00	0.00	117,931.00	5,540.58	0.00	4,250.00	0.00
Salaries and Wages	5010100000	120,953.23	0.00	120,953.23	120,953.23	(51,472.23)	0.00	0.00	69,481.00	69,481.00	0.00	0.00	0.00	69,481.00	69,481.00	0.00	0.00	0.00	69,481.00	51,472.23	0.00	0.00	0.00
Salaries and Wages - Regular	5010101000	120,953.23	0.00	120,953.23	120,953.23	(51,472.23)	0.00	0.00	69,481.00	69,481.00	0.00	0.00	0.00	69,481.00	69,481.00	0.00	0.00	0.00	69,481.00	51,472.23	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	120,953.23	0.00	120,953.23	120,953.23	(51,472.23)	0.00	0.00	69,481.00	69,481.00	0.00	0.00	0.00	69,481.00	69,481.00	0.00	0.00	0.00	69,481.00	51,472.23	0.00	0.00	0.00
Other Compensation	5010200000	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	26,000.00	12,750.00	0.00	0.00	38,750.00	(43,000.00)	0.00	4,250.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00
PERA - Civilian	5010201001	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00
Honoraria	5010210000	0.00	0.00	0.00	0.00	23,500.00	0.00	0.00	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	14,000.00	5,250.00	0.00	0.00	19,250.00	(23,500.00)	0.00	4,250.00	0.00
Honoraria - Civilian	5010210001	0.00	0.00	0.00	0.00	23,500.00	0.00	0.00	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	14,000.00	5,250.00	0.00	0.00	19,250.00	(23,500.00)	0.00	4,250.00	0.00
Other Bonuses and Allowances	5010299000	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00
Per Diems - Civilian	5010299001	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	100.00	0.00	100.00	100.00	4,600.00	0.00	0.00	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	(4,600.00)	0.00	0.00	0.00
Pag-IBIG Contributions	5010302000	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	(4,600.00)	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	(4,600.00)	0.00	0.00	0.00
PhilHealth Contributions	5010303000	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	100.00	0.00	100.00	100.00	(100.00)	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	100.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	100.00	0.00	100.00	100.00	(100.00)	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	100.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	6,668.35	0.00	6,668.35	6,668.35	(1,668.35)	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	1,668.35	0.00	0.00	0.00
Other Personnel Benefits	5010499000	6,668.35	0.00	6,668.35	6,668.35	(1,668.35)	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	1,668.35	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	6,668.35	0.00	6,668.35	6,668.35	(6,668.35)	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	6,668.35	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00
Maintenance and Other Operating Expenses		5,850,395.02	0.00	5,850,395.02	5,850,395.02	(314,944.44)	0.00	0.00	5,535,450.58	4,777,423.96	758,026.62	0.00	0.00	5,535,450.58	1,883,122.29	2,449,161.09	145,289.77	0.00	4,477,573.15	314,944.44	0.00	1,057,877.43	0.00

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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=(5-10)	22=(10-15)	23	24
Traveling Expenses	5020100000	224,358.41	0.00	224,358.41	224,358.41	(208,878.41)	0.00	0.00	15,480.00	15,480.00	0.00	0.00	0.00	15,480.00	15,480.00	0.00	0.00	0.00	15,480.00	208,878.41	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	224,358.41	0.00	224,358.41	224,358.41	(208,878.41)	0.00	0.00	15,480.00	15,480.00	0.00	0.00	0.00	15,480.00	15,480.00	0.00	0.00	0.00	15,480.00	208,878.41	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	444,567.46	0.00	444,567.46	444,567.46	(342,367.46)	0.00	0.00	102,200.00	85,400.00	16,800.00	0.00	0.00	102,200.00	79,520.00	22,680.00	0.00	0.00	102,200.00	342,367.46	0.00	0.00	0.00
Training Expenses	5020201000	444,567.46	0.00	444,567.46	444,567.46	(342,367.46)	0.00	0.00	102,200.00	85,400.00	16,800.00	0.00	0.00	102,200.00	79,520.00	22,680.00	0.00	0.00	102,200.00	342,367.46	0.00	0.00	0.00
Training Expenses	5020201002	444,567.46	0.00	444,567.46	444,567.46	(342,367.46)	0.00	0.00	102,200.00	85,400.00	16,800.00	0.00	0.00	102,200.00	79,520.00	22,680.00	0.00	0.00	102,200.00	342,367.46	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	1,015,039.89	0.00	1,015,039.89	1,015,039.89	177,295.70	0.00	0.00	1,192,335.59	1,123,687.59	68,648.00	0.00	0.00	1,192,335.59	167,412.00	877,263.09	0.00	0.00	1,044,675.09	(177,295.70)	0.00	147,660.50	0.00
Office Supplies Expenses	5020301000	555,937.49	0.00	555,937.49	555,937.49	(511,712.90)	0.00	0.00	44,224.59	25,576.59	18,648.00	0.00	0.00	44,224.59	25,412.00	3,498.00	0.00	0.00	28,910.00	511,712.90	0.00	15,314.59	0.00
Office Supplies Expenses	5020301002	555,937.49	0.00	555,937.49	555,937.49	(511,712.90)	0.00	0.00	44,224.59	25,576.59	18,648.00	0.00	0.00	44,224.59	25,412.00	3,498.00	0.00	0.00	28,910.00	511,712.90	0.00	15,314.59	0.00
Accountable Forms Expenses	5020302000	336,550.93	0.00	336,550.93	336,550.93	(236,550.93)	0.00	0.00	100,000.00	50,000.00	50,000.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00	50,000.00	236,550.93	0.00	50,000.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	18,701.47	0.00	18,701.47	18,701.47	(18,701.47)	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	18,701.47	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	52,000.00	0.00	52,000.00	52,000.00	902,961.00	0.00	0.00	954,961.00	954,961.00	0.00	0.00	0.00	954,961.00	0.00	872,615.09	0.00	0.00	872,615.09	(902,961.00)	0.00	82,345.91	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	0.00	0.00	29,600.00	0.00	0.00	29,600.00	29,600.00	0.00	0.00	0.00	29,600.00	0.00	29,600.00	0.00	0.00	29,600.00	(29,600.00)	0.00	0.00	0.00
Office Equipment	5020321002	0.00	0.00	0.00	0.00	165,880.00	0.00	0.00	165,880.00	165,880.00	0.00	0.00	0.00	165,880.00	0.00	116,654.09	0.00	0.00	116,654.09	(165,880.00)	0.00	49,225.91	0.00
Information and Communications Technology Equipment	5020321003	52,000.00	0.00	52,000.00	52,000.00	30,200.00	0.00	0.00	82,200.00	82,200.00	0.00	0.00	0.00	82,200.00	0.00	49,080.00	0.00	0.00	49,080.00	(30,200.00)	0.00	33,120.00	0.00
Other Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	677,281.00	0.00	0.00	677,281.00	677,281.00	0.00	0.00	0.00	677,281.00	0.00	677,281.00	0.00	0.00	677,281.00	(677,281.00)	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	51,850.00	0.00	51,850.00	51,850.00	41,300.00	0.00	0.00	93,150.00	93,150.00	0.00	0.00	0.00	93,150.00	92,000.00	1,150.00	0.00	0.00	93,150.00	(41,300.00)	0.00	0.00	0.00
Utility Expenses	5020400000	572,737.18	0.00	572,737.18	572,737.18	(572,737.18)	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	572,737.18	0.00	0.00	0.00
Water Expenses	5020401000	43,531.33	0.00	43,531.33	43,531.33	(43,531.33)	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	43,531.33	0.00	0.00	0.00
Electricity Expenses	5020402000	529,205.85	0.00	529,205.85	529,205.85	(529,205.85)	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	529,205.85	0.00	0.00	0.00
Communication Expenses	5020500000	926,211.66	0.00	926,211.66	926,211.66	(677,924.77)	0.00	0.00	248,286.89	263,876.68	(15,589.79)	0.00	0.00	248,286.89	240,339.23	(10,260.25)	0.00	0.00	230,078.98	677,924.77	0.00	18,207.91	0.00
Postage and Courier Services	5020501000	30,000.20	0.00	30,000.20	30,000.20	(13,415.20)	0.00	0.00	16,585.00	16,585.00	0.00	0.00	0.00	16,585.00	6,852.00	9,733.00	0.00	0.00	16,585.00	13,415.20	0.00	0.00	0.00
Telephone Expenses	5020502000	258,970.67	0.00	258,970.67	258,970.67	(200,982.76)	0.00	0.00	57,987.91	42,694.08	15,293.83	0.00	0.00	57,987.91	28,889.63	10,890.37	0.00	0.00	39,780.00	200,982.76	0.00	18,207.91	0.00
Mobile	5020502001	105,444.96	0.00	105,444.96	105,444.96	(47,457.05)	0.00	0.00	57,987.91	42,694.08	15,293.83	0.00	0.00	57,987.91	28,889.63	10,890.37	0.00	0.00	39,780.00	47,457.05	0.00	18,207.91	0.00
Landline	5020502002	153,525.71	0.00	153,525.71	153,525.71	(153,525.71)	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	153,525.71	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	637,240.79	0.00	637,240.79	637,240.79	(463,526.81)	0.00	0.00	173,713.98	204,597.60	(30,883.62)	0.00	0.00	173,713.98	204,597.60	(30,883.62)	0.00	0.00	173,713.98	463,526.81	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	262,990.73	0.00	262,990.73	262,990.73	(142,227.73)	0.00	0.00	120,763.00	43,994.00	76,769.00	0.00	0.00	120,763.00	41,909.00	78,854.00	0.00	0.00	120,763.00	142,227.73	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	262,990.73	0.00	262,990.73	262,990.73	(142,227.73)	0.00	0.00	120,763.00	43,994.00	76,769.00	0.00	0.00	120,763.00	41,909.00	78,854.00	0.00	0.00	120,763.00	142,227.73	0.00	0.00	0.00
Professional Services	5021100000	1,193,515.50	0.00	1,193,515.50	1,193,515.50	1,066,780.95	0.00	0.00	2,260,296.45	1,672,230.00	588,066.45	0.00	0.00	2,260,296.45	673,210.83	1,105,748.62	145,289.77	0.00	1,924,249.22	(1,066,780.95)	0.00	336,047.23	0.00
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	49,750.00	0.00	0.00	49,750.00	49,750.00	0.00	0.00	0.00	49,750.00	49,750.00	0.00	0.00	0.00	49,750.00	(49,750.00)	0.00	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	49,750.00	0.00	0.00	49,750.00	49,750.00	0.00	0.00	0.00	49,750.00	49,750.00	0.00	0.00	0.00	49,750.00	(49,750.00)	0.00	0.00	0.00
Other Professional Services	5021199000	1,193,515.50	0.00	1,193,515.50	1,193,515.50	1,017,030.95	0.00	0.00	2,210,546.45	1,622,480.00	588,066.45	0.00	0.00	2,210,546.45	623,460.83	1,105,748.62	145,289.77	0.00	1,874,499.22	(1,017,030.95)	0.00	336,047.23	0.00

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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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					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 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 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=(5-10)	22=(10-15)	23	24
General Services	5021200000	91,000.00	0.00	91,000.00	91,000.00	(91,000.00)	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	91,000.00	0.00	0.00	0.00
Other General Services	5021299000	91,000.00	0.00	91,000.00	91,000.00	(91,000.00)	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	91,000.00	0.00	0.00	0.00
Other General Services	5021299099	91,000.00	0.00	91,000.00	91,000.00	(91,000.00)	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	91,000.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	75,530.00	0.00	75,530.00	75,530.00	46,430.00	0.00	0.00	121,960.00	121,960.00	0.00	0.00	0.00	121,960.00	105,860.00	0.00	0.00	0.00	105,860.00	(46,430.00)	0.00	16,100.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	0.00	0.00	0.00	41,960.00	0.00	0.00	41,960.00	41,960.00	0.00	0.00	0.00	41,960.00	25,860.00	0.00	0.00	0.00	25,860.00	(41,960.00)	0.00	16,100.00	0.00
Buildings	5021304001	0.00	0.00	0.00	0.00	41,960.00	0.00	0.00	41,960.00	41,960.00	0.00	0.00	0.00	41,960.00	25,860.00	0.00	0.00	0.00	25,860.00	(41,960.00)	0.00	16,100.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	(80,000.00)	0.00	0.00	0.00
Office Equipment	5021305002	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	(80,000.00)	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	75,530.00	0.00	75,530.00	75,530.00	(75,530.00)	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	75,530.00	0.00	0.00	0.00
Motor Vehicles	5021306001	75,530.00	0.00	75,530.00	75,530.00	(75,530.00)	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	75,530.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	24,237.67	0.00	24,237.67	24,237.67	(397.42)	0.00	0.00	23,840.25	23,840.25	0.00	0.00	0.00	23,840.25	23,840.25	0.00	0.00	0.00	23,840.25	397.42	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	3,388.01	0.00	3,388.01	3,388.01	(2,449.01)	0.00	0.00	939.00	939.00	0.00	0.00	0.00	939.00	939.00	0.00	0.00	0.00	939.00	2,449.01	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	3,388.01	0.00	3,388.01	3,388.01	(2,449.01)	0.00	0.00	939.00	939.00	0.00	0.00	0.00	939.00	939.00	0.00	0.00	0.00	939.00	2,449.01	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	20,849.66	0.00	20,849.66	20,849.66	2,051.59	0.00	0.00	22,901.25	22,901.25	0.00	0.00	0.00	22,901.25	22,901.25	0.00	0.00	0.00	22,901.25	(2,051.59)	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,020,206.52	0.00	1,020,206.52	1,020,206.52	430,081.88	0.00	0.00	1,450,288.40	1,426,955.44	23,332.96	0.00	0.00	1,450,288.40	535,550.98	374,875.63	0.00	0.00	910,426.61	(430,081.88)	0.00	539,861.79	0.00
Advertising Expenses	5029901000	8,179.69	0.00	8,179.69	8,179.69	(8,179.69)	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	8,179.69	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	132,003.50	0.00	132,003.50	132,003.50	(132,003.50)	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	132,003.50	0.00	0.00	0.00
Representation Expenses	5029903000	103,951.00	0.00	103,951.00	103,951.00	(95,923.56)	0.00	0.00	8,027.44	8,027.44	0.00	0.00	0.00	8,027.44	8,027.44	0.00	0.00	0.00	8,027.44	95,923.56	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	73,631.47	0.00	73,631.47	73,631.47	1,325,136.53	0.00	0.00	1,398,768.00	1,376,928.00	21,840.00	0.00	0.00	1,398,768.00	485,523.54	373,382.67	0.00	0.00	858,906.21	(1,325,136.53)	0.00	539,861.79	0.00
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	1,360,128.00	0.00	0.00	1,360,128.00	1,360,128.00	0.00	0.00	0.00	1,360,128.00	468,723.54	351,542.67	0.00	0.00	820,266.21	(1,360,128.00)	0.00	539,861.79	0.00
Rents - Equipment	5029905004	73,631.47	0.00	73,631.47	73,631.47	(34,991.47)	0.00	0.00	38,640.00	16,800.00	21,840.00	0.00	0.00	38,640.00	16,800.00	21,840.00	0.00	0.00	38,640.00	34,991.47	0.00	0.00	0.00
Subscription Expenses	5029907000	323,150.40	0.00	323,150.40	323,150.40	(321,657.44)	0.00	0.00	1,492.96	0.00	1,492.96	0.00	0.00	1,492.96	0.00	1,492.96	0.00	0.00	1,492.96	321,657.44	0.00	0.00	0.00
ICT Software Subscription	5029907001	293,114.40	0.00	293,114.40	293,114.40	(293,114.40)	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	293,114.40	0.00	0.00	0.00
Other Subscription Expenses	5029907099	30,036.00	0.00	30,036.00	30,036.00	(28,543.04)	0.00	0.00	1,492.96	0.00	1,492.96	0.00	0.00	1,492.96	0.00	1,492.96	0.00	0.00	1,492.96	28,543.04	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	379,290.46	0.00	379,290.46	379,290.46	(337,290.46)	0.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	337,290.46	0.00	0.00	0.00
Capital Outlays		70,453.80	0.00	70,453.80	70,453.80	(10,088.80)	0.00	0.00	60,365.00	60,365.00	0.00	0.00	0.00	60,365.00	0.00	30,920.00	0.00	0.00	30,920.00	10,088.80	0.00	29,445.00	0.00
Property, Plant and Equipment Outlay	5060400000	70,453.80	0.00	70,453.80	70,453.80	(10,088.80)	0.00	0.00	60,365.00	60,365.00	0.00	0.00	0.00	60,365.00	0.00	30,920.00	0.00	0.00	30,920.00	10,088.80	0.00	29,445.00	0.00
Machinery and Equipment Outlay	5060405000	70,453.80	0.00	70,453.80	70,453.80	(10,088.80)	0.00	0.00	60,365.00	60,365.00	0.00	0.00	0.00	60,365.00	0.00	30,920.00	0.00	0.00	30,920.00	10,088.80	0.00	29,445.00	0.00
Information and Communication Technology Equipment	5060405003	70,453.80	0.00	70,453.80	70,453.80	(39,533.80)	0.00	0.00	30,920.00	30,920.00	0.00	0.00	0.00	30,920.00	0.00	30,920.00	0.00	0.00	30,920.00	39,533.80	0.00	0.00	0.00
Communication Equipment	5060405007	0.00	0.00	0.00	0.00	29,445.00	0.00	0.00	29,445.00	29,445.00	0.00	0.00	0.00	29,445.00	0.00	0.00	0.00	0.00	0.00	(29,445.00)	0.00	29,445.00	0.00
II. Special Purpose Fund		8,969.16	0.00	8,969.16	8,969.16	(69.06)	0.00	0.00	8,900.10	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00	0.00	0.00	8,900.00	69.06	0.10	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

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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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=(5-10)	22=(10-15)	23	24
Personnel Services		8,969.16	0.00	8,969.16	8,969.16	(69.06)	0.00	0.00	8,900.10	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00	0.00	0.00	8,900.00	69.06	0.10	0.00	0.00
Other Compensation	5010200000	8,969.16	0.00	8,969.16	8,969.16	(69.06)	0.00	0.00	8,900.10	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	69.06	3,900.10	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00	0.00
Other Bonuses and Allowances	5010299000	8,969.16	0.00	8,969.16	8,969.16	(69.06)	0.00	0.00	8,900.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.06	8,900.10	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	8,969.16	0.00	8,969.16	8,969.16	(69.06)	0.00	0.00	8,900.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.06	8,900.10	0.00	0.00
Personnel Benefit Contributions	5010300000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.00	(3,900.00)	0.00	0.00
Pag-IBIG Contributions	5010302000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.00	(3,900.00)	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.00	(3,900.00)	0.00	0.00
GRAND TOTAL		6,057,539.56	0.00	6,057,539.56	6,057,539.56	(330,642.88)	0.00	0.00	5,726,896.68	4,968,869.96	758,026.62	0.00	0.00	5,726,896.58	1,997,203.29	2,492,831.09	145,289.77	0.00	4,635,324.15	330,642.88	0.10	1,091,572.43	0.00

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date:

This report was generated using the Unified Reporting System on 20/10/2022 09:26 version.FAR1A.1.1 ; Status : SUBMITTED