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

## As at the Quarter Ending September 30, 2025

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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|---|---|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

(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)

| 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 September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| SUMMARY | | 164,534,900.00 | 9,788,973.00 | 174,322,973.00 | 165,168,000.00 | 9,154,973.00 | 0.00 | 0.00 | 174,322,973.00 | 45,317,344.69 | 36,857,212.42 | 31,432,163.52 | 0.00 | 113,606,720.63 | 25,192,854.98 | 45,975,755.76 | 23,560,861.89 | 0.00 | 94,919,511.75 | 0.00 | 60,715,352.97 | 18,797,208.28 | 0.00 |
| A. AGENCY SPECIFIC BUDGET | | 157,611,900.00 | 0.00 | 157,611,900.00 | 157,811,900.00 | 0.00 | 0.00 | 0.00 | 157,811,900.00 | 43,241,171.41 | 32,757,279.27 | 28,252,307.57 | 0.00 | 104,250,758.25 | 24,886,465.92 | 40,217,645.11 | 21,028,714.73 | 0.00 | 86,132,825.76 | 0.00 | 53,560,941.35 | 18,117,932.89 | 0.00 |
| Personnel Services | | 77,256,900.00 | 0.00 | 77,256,900.00 | 77,256,900.00 | 0.00 | 0.00 | 0.00 | 77,256,900.00 | 18,899,303.01 | 22,980,950.47 | 16,357,465.80 | 0.00 | 58,644,719.28 | 18,085,455.40 | 23,353,982.80 | 11,854,822.89 | 0.00 | 53,974,261.19 | 0.00 | 19,211,284.02 | 4,670,454.79 | 0.00 |
| Salaries and Wages | | 58,024,000.00 | (1,430,842.00) | 54,593,158.00 | 58,024,000.00 | (1,430,842.00) | 0.00 | 0.00 | 54,593,158.00 | 15,555,013.31 | 15,652,644.17 | 14,142,957.68 | 0.00 | 45,350,615.16 | 15,514,805.31 | 15,680,885.46 | 9,946,851.44 | 0.00 | 40,842,342.21 | 0.00 | 9,242,542.84 | 4,508,272.95 | 0.00 |
| Salaries and Wages - Regular | 5010101000 | 58,024,000.00 | (1,430,842.00) | 54,593,158.00 | 58,024,000.00 | (1,430,842.00) | 0.00 | 0.00 | 54,593,158.00 | 15,555,013.31 | 15,652,644.17 | 14,142,957.68 | 0.00 | 45,350,615.16 | 15,514,805.31 | 15,680,885.46 | 9,946,851.44 | 0.00 | 40,842,342.21 | 0.00 | 9,242,542.84 | 4,508,272.95 | 0.00 |
| Basic Salary - Civilian | 5010101001 | 58,024,000.00 | (1,430,842.00) | 54,593,158.00 | 58,024,000.00 | (1,430,842.00) | 0.00 | 0.00 | 54,593,158.00 | 15,555,013.31 | 15,652,644.17 | 14,142,957.68 | 0.00 | 45,350,615.16 | 15,514,805.31 | 15,680,885.46 | 9,946,851.44 | 0.00 | 40,842,342.21 | 0.00 | 9,242,542.84 | 4,508,272.95 | 0.00 |
| Other Compensation | | 17,378,000.00 | 654,135.00 | 18,032,135.00 | 17,378,000.00 | 654,135.00 | 0.00 | 0.00 | 18,032,135.00 | 1,937,661.20 | 6,421,002.45 | 1,460,139.45 | 0.00 | 9,758,220.11 | 1,719,263.01 | 6,914,275.19 | 1,203,500.08 | 0.00 | 9,537,038.27 | 0.00 | 8,273,918.89 | 221,181.84 | 0.00 |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 2,400,000.00 | 0.00 | 2,400,000.00 | 2,400,000.00 | 0.00 | 0.00 | 0.00 | 2,400,000.00 | 600,480.27 | 601,818.24 | 583,727.25 | 0.00 | 1,786,025.76 | 598,480.27 | 603,918.24 | 387,080.88 | 0.00 | 1,589,399.39 | 0.00 | 813,994.24 | 196,638.37 | 0.00 |
| PERA - Civilian | 5010201001 | 2,400,000.00 | 0.00 | 2,400,000.00 | 2,400,000.00 | 0.00 | 0.00 | 0.00 | 2,400,000.00 | 600,480.27 | 601,818.24 | 583,727.25 | 0.00 | 1,786,025.76 | 598,480.27 | 603,918.24 | 387,080.88 | 0.00 | 1,589,399.39 | 0.00 | 813,994.24 | 196,638.37 | 0.00 |
| Representation Allowance (RA) | 5010202000 | 884,000.00 | 160,000.00 | 1,044,000.00 | 884,000.00 | 160,000.00 | 0.00 | 0.00 | 1,044,000.00 | 300,000.00 | 300,000.00 | 297,000.00 | 0.00 | 897,000.00 | 200,000.00 | 388,000.00 | 297,000.00 | 0.00 | 885,000.00 | 0.00 | 147,000.00 | 12,000.00 | 0.00 |
| Transportation Allowance (TA) | 5010203000 | 884,000.00 | 66,273.00 | 950,273.00 | 884,000.00 | 66,273.00 | 0.00 | 0.00 | 950,273.00 | 237,060.93 | 234,818.22 | 232,909.20 | 0.00 | 704,818.35 | 156,272.74 | 303,090.84 | 232,909.20 | 0.00 | 692,272.88 | 0.00 | 245,454.65 | 12,545.47 | 0.00 |
| Transportation Allowance (TA) | 5010203001 | 884,000.00 | 66,273.00 | 950,273.00 | 884,000.00 | 66,273.00 | 0.00 | 0.00 | 950,273.00 | 237,060.93 | 234,818.22 | 232,909.20 | 0.00 | 704,818.35 | 156,272.74 | 303,090.84 | 232,909.20 | 0.00 | 692,272.88 | 0.00 | 245,454.65 | 12,545.47 | 0.00 |
| Clothing/Uniform Allowance | 5010204000 | 700,000.00 | 0.00 | 700,000.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 651,000.00 | 28,000.00 | 14,000.00 | 0.00 | 693,000.00 | 651,000.00 | 28,000.00 | 14,000.00 | 0.00 | 693,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 700,000.00 | 0.00 | 700,000.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 651,000.00 | 28,000.00 | 14,000.00 | 0.00 | 693,000.00 | 651,000.00 | 28,000.00 | 14,000.00 | 0.00 | 693,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| Year End Bonus | 5010214000 | 4,689,000.00 | (32,000.00) | 4,657,000.00 | 4,689,000.00 | (32,000.00) | 0.00 | 0.00 | 4,657,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,657,000.00 | 0.00 | 0.00 |
| Bonus - Civilian | 5010214001 | 4,689,000.00 | (32,000.00) | 4,657,000.00 | 4,689,000.00 | (32,000.00) | 0.00 | 0.00 | 4,657,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,657,000.00 | 0.00 | 0.00 |
| Cash Gift | 5010215000 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 |
| Cash Gift - Civilian | 5010215001 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010216000 | 4,689,000.00 | 419,866.00 | 5,088,866.00 | 4,689,000.00 | 419,866.00 | 0.00 | 0.00 | 5,088,866.00 | 0.00 | 5,088,866.00 | 0.00 | 0.00 | 5,088,866.00 | 0.00 | 5,088,866.00 | 0.00 | 0.00 | 5,088,866.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010216001 | 4,689,000.00 | 419,866.00 | 5,088,866.00 | 4,689,000.00 | 419,866.00 | 0.00 | 0.00 | 5,088,866.00 | 0.00 | 5,088,866.00 | 0.00 | 0.00 | 5,088,866.00 | 0.00 | 5,088,866.00 | 0.00 | 0.00 | 5,088,866.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Bonuses and Allowances | 5010299000 | 2,712,000.00 | 0.00 | 2,712,000.00 | 2,712,000.00 | 0.00 | 0.00 | 0.00 | 2,712,000.00 | 148,500.00 | 167,500.00 | 272,500.00 | 0.00 | 588,500.00 | 113,500.00 | 202,500.00 | 272,500.00 | 0.00 | 588,500.00 | 0.00 | 2,123,500.00 | 0.00 | 0.00 |
| Per Diems - Civilian | 5010299001 | 1,921,000.00 | 0.00 | 1,921,000.00 | 1,921,000.00 | 0.00 | 0.00 | 0.00 | 1,921,000.00 | 148,500.00 | 167,500.00 | 272,500.00 | 0.00 | 588,500.00 | 113,500.00 | 202,500.00 | 272,500.00 | 0.00 | 588,500.00 | 0.00 | 1,332,500.00 | 0.00 | 0.00 |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 |
| Anniversary Bonus - Civilian | 5010299038 | 291,000.00 | 0.00 | 291,000.00 | 291,000.00 | 0.00 | 0.00 | 0.00 | 291,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 291,000.00 | 0.00 | 0.00 |
| Personnel Benefit Contributions | | 1,716,900.00 | 0.00 | 1,716,900.00 | 1,716,900.00 | 0.00 | 0.00 | 0.00 | 1,716,900.00 | 457,503.43 | 455,633.35 | 444,422.91 | 0.00 | 1,356,559.70 | 306,585.01 | 963,551.79 | 434,722.91 | 0.00 | 1,346,959.70 | 0.00 | 359,940.30 | 10,000.00 | 0.00 |
| Pag-IBIG Contributions | 5010302000 | 240,000.00 | 0.00 | 240,000.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 59,600.00 | 59,000.00 | 58,000.00 | 0.00 | 176,600.00 | 40,000.00 | 79,600.00 | 58,000.00 | 0.00 | 176,600.00 | 0.00 | 63,400.00 | 0.00 | 0.00 |
| Pag-IBIG - Civilian | 5010302001 | 240,000.00 | 0.00 | 240,000.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 59,600.00 | 59,000.00 | 58,000.00 | 0.00 | 176,600.00 | 40,000.00 | 79,600.00 | 58,000.00 | 0.00 | 176,600.00 | 0.00 | 63,400.00 | 0.00 | 0.00 |
| PhilHealth Contributions | 5010303000 | 1,355,000.00 | 0.00 | 1,355,000.00 | 1,355,000.00 | 0.00 | 0.00 | 0.00 | 1,355,000.00 | 367,803.43 | 365,633.35 | 357,222.91 | 0.00 | 1,090,659.70 | 246,585.01 | 484,851.78 | 357,222.91 | 0.00 | 1,088,659.70 | 0.00 | 264,340.30 | 0.00 | 0.00 |
| PhilHealth - Civilian | 5010303001 | 1,355,000.00 | 0.00 | 1,355,000.00 | 1,355,000.00 | 0.00 | 0.00 | 0.00 | 1,355,000.00 | 367,803.43 | 365,633.35 | 357,222.91 | 0.00 | 1,090,659.70 | 246,585.01 | 484,851.78 | 357,222.91 | 0.00 | 1,088,659.70 | 0.00 | 264,340.30 | 0.00 | 0.00 |
| Employees Compensation Insurance Premiums | 5010304000 | 121,000.00 | 0.00 | 121,000.00 | 121,000.00 | 0.00 | 0.00 | 0.00 | 121,000.00 | 32,100.00 | 32,400.00 | 29,200.00 | 0.00 | 93,700.00 | 20,100.00 | 40,100.00 | 19,500.00 | 0.00 | 79,700.00 | 0.00 | 31,300.00 | 10,000.00 | 0.00 |
| ECIP - Civilian | 5010304001 | 121,000.00 | 0.00 | 121,000.00 | 121,000.00 | 0.00 | 0.00 | 0.00 | 121,000.00 | 32,100.00 | 32,400.00 | 29,200.00 | 0.00 | 93,700.00 | 20,100.00 | 40,100.00 | 19,500.00 | 0.00 | 79,700.00 | 0.00 | 31,300.00 | 10,000.00 | 0.00 |
| Other Personnel Benefits | | 2,130,900.00 | 776,703.00 | 2,914,703.00 | 2,130,900.00 | 776,703.00 | 0.00 | 0.00 | 2,914,703.00 | 748,702.07 | 460,270.48 | 369,948.46 | 0.00 | 1,578,921.01 | 524,702.07 | 453,270.48 | 369,948.46 | 0.00 | 1,347,921.01 | 0.00 | 1,335,781.99 | 231,000.00 | 0.00 |
| Terminal Leave Benefits | 5010400000 | 1,968,000.00 | 69,703.00 | 2,037,703.00 | 1,968,000.00 | 69,703.00 | 0.00 | 0.00 | 2,037,703.00 | 69,702.07 | 417,270.48 | 369,948.46 | 0.00 | 856,921.01 | 69,702.07 | 417,270.48 | 369,948.46 | 0.00 | 856,921.01 | 0.00 | 1,180,781.99 | 0.00 | 0.00 |
| Terminal Leave Benefits - Civilian | 5010400001 | 1,968,000.00 | 69,703.00 | 2,037,703.00 | 1,968,000.00 | 69,703.00 | 0.00 | 0.00 | 2,037,703.00 | 69,702.07 | 417,270.48 | 369,948.46 | 0.00 | 856,921.01 | 69,702.07 | 417,270.48 | 369,948.46 | 0.00 | 856,921.01 | 0.00 | 1,180,781.99 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010499000 | 170,000.00 | 707,000.00 | 877,000.00 | 170,000.00 | 707,000.00 | 0.00 | 0.00 | 877,000.00 | 679,000.00 | 43,000.00 | 0.00 | 0.00 | 722,000.00 | 455,000.00 | 36,000.00 | 0.00 | 0.00 | 491,000.00 | 0.00 | 155,000.00 | 231,000.00 | 0.00 |
| Lumpsum for Step Increments - Length of Service | 5010499010 | 140,000.00 | 0.00 | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 0.00 | 0.00 |
| Loyalty Award - Civilian | 5010499015 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010499099 | 0.00 | 707,000.00 | 707,000.00 | 0.00 | 707,000.00 | 0.00 | 0.00 | 707,000.00 | 679,000.00 | 28,000.00 | 0.00 | 0.00 | 707,000.00 | 455,000.00 | 21,000.00 | 0.00 | 0.00 | 476,000.00 | 0.00 | 0.00 | 231,000.00 | 0.00 |
| Maintenance and Other Operating Expenses | | 77,141,000.00 | 0.00 | 77,141,000.00 | 77,141,000.00 | 0.00 | 0.00 | 0.00 | 77,141,000.00 | 24,139,610.40 | 9,768,328.80 | 11,771,222.47 | 0.00 | 45,679,161.67 | 6,821,010.52 | 16,460,401.21 | 9,350,271.84 | 0.00 | 32,631,683.57 | 0.00 | 31,461,838.33 | 13,147,478.10 | 0.00 |
| Traveling Expenses | | 3,857,000.00 | 1,765,966.00 | 5,622,966.00 | 3,857,000.00 | 1,765,966.00 | 0.00 | 0.00 | 5,622,966.00 | 622,739.26 | 767,491.96 | 738,566.90 | 0.00 | 2,128,797.22 | 199,060.00 | 1,041,480.98 | 549,612.30 | 0.00 | 1,789,553.28 | 0.00 | 3,494,216.78 | 339,243.94 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 1,876,000.00 | 553,564.00 | 2,429,564.00 | 1,876,000.00 | 553,564.00 | 0.00 | 0.00 | 2,429,564.00 | 127,528.00 | 342,074.50 | 434,747.86 | 0.00 | 904,351.49 | 51,892.00 | 370,813.13 | 370,055.00 | 0.00 | 792,760.13 | 0.00 | 1,525,212.51 | 111,591.36 | 0.00 |
| Traveling Expenses - Foreign | 5020102000 | 1,981,000.00 | 1,212,422.00 | 3,193,422.00 | 1,981,000.00 | 1,212,422.00 | 0.00 | 0.00 | 3,193,422.00 | 495,180.26 | 425,416.56 | 303,818.91 | 0.00 | 1,224,415.73 | 147,168.00 | 670,664.63 | 178,057.30 | 0.00 | 995,790.13 | 0.00 | 1,968,006.27 | 227,652.80 | 0.00 |
| Training and Scholarship Expenses | | 6,296,000.00 | 1,691,665.00 | 7,987,665.00 | 6,296,000.00 | 1,691,665.00 | 0.00 | 0.00 | 7,987,665.00 | 169,800.00 | 1,094,522.11 | 2,188,866.39 | 0.00 | 3,453,188.50 | 24,300.00 | 896,415.68 | 2,059,758.74 | 0.00 | 2,980,472.42 | 0.00 | 4,534,476.50 | 472,716.08 | 0.00 |
| Training Expenses | 5020201000 | 6,296,000.00 | 1,691,665.00 | 7,987,665.00 | 6,296,000.00 | 1,691,665.00 | 0.00 | 0.00 | 7,987,665.00 | 169,800.00 | 1,094,522.11 | 2,188,866.39 | 0.00 | 3,453,188.50 | 24,300.00 | 896,415.68 | 2,059,758.74 | 0.00 | 2,980,472.42 | 0.00 | 4,534,476.50 | 472,716.08 | 0.00 |
| Training Expenses | 5020201002 | 6,296,000.00 | 1,691,665.00 | 7,987,665.00 | 6,296,000.00 | 1,691,665.00 | 0.00 | 0.00 | 7,987,665.00 | 169,800.00 | 1,094,522.11 | 2,188,866.39 | 0.00 | 3,453,188.50 | 24,300.00 | 896,415.68 | 2,059,758.74 | 0.00 | 2,980,472.42 | 0.00 | 4,534,476.50 | 472,716.08 | 0.00 |
| Supplies and Materials Expenses | | 3,408,000.00 | 1,984,925.00 | 5,392,925.00 | 3,408,000.00 | 1,984,925.00 | 0.00 | 0.00 | 5,392,925.00 | 429,497.93 | 1,845,226.75 | 536,431.15 | 0.00 | 2,791,119.83 | 273,336.93 | 985,073.75 | 522,573.15 | 0.00 | 1,780,983.83 | 0.00 | 2,601,805.17 | 1,010,136.00 | 0.00 |
| Office Supplies Expenses | 5020301000 | 1,109,000.00 | 959,612.00 | 2,068,612.00 | 1,109,000.00 | 959,612.00 | 0.00 | 0.00 | 2,068,612.00 | 117,603.53 | 114,236.10 | 286,755.50 | 0.00 | 518,595.13 | 106,333.53 | 118,204.60 | 252,265.00 | 0.00 | 476,803.13 | 0.00 | 1,549,816.87 | 41,992.00 | 0.00 |
| ICT Office Supplies | 5020301001 | 111,000.00 | 206,029.00 | 317,029.00 | 111,000.00 | 206,029.00 | 0.00 | 0.00 | 317,029.00 | 518.00 | 94,876.60 | 220,034.00 | 0.00 | 315,428.60 | 518.00 | 93,051.60 | 221,859.00 | 0.00 | 315,428.60 | 0.00 | 1,600.40 | 0.00 | 0.00 |
| Office Supplies Expenses | 5020301002 | 968,000.00 | 753,583.00 | 1,721,583.00 | 968,000.00 | 753,583.00 | 0.00 | 0.00 | 1,721,583.00 | 117,085.53 | 19,359.50 | 66,721.50 | 0.00 | 203,166.53 | 105,815.53 | 25,153.00 | 30,405.00 | 0.00 | 161,374.53 | 0.00 | 1,548,216.47 | 41,992.00 | 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

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(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)

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| | | | | | | | | | | | | | | | | | | | | | | 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 |
| Accountable Forms Expenses | 5020302000 | 24,000.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 997,000.00 | 111,043.00 | 1,108,043.00 | 997,000.00 | 111,043.00 | 0.00 | 0.00 | 1,108,043.00 | 91,900.00 | 827,903.35 | 0.00 | 0.00 | 1,019,803.35 | 91,900.00 | 180,903.35 | 0.00 | 0.00 | 272,803.35 | 0.00 | 88,239.65 | 747,000.00 | 0.00 |
| Semi-Expendable Machinery and Equipment | 5020321000 | 274,000.00 | (67,720.00) | 206,280.00 | 274,000.00 | (67,720.00) | 0.00 | 0.00 | 206,280.00 | 15,880.00 | 0.00 | 190,400.00 | 0.00 | 206,280.00 | 0.00 | 15,880.00 | 190,400.00 | 0.00 | 206,280.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Information and Communications Technology Equipment | 5020321003 | 274,000.00 | (67,720.00) | 206,280.00 | 274,000.00 | (67,720.00) | 0.00 | 0.00 | 206,280.00 | 15,880.00 | 0.00 | 190,400.00 | 0.00 | 206,280.00 | 0.00 | 15,880.00 | 190,400.00 | 0.00 | 206,280.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Supplies and Materials Expenses | 5020399000 | 1,004,000.00 | 981,990.00 | 1,985,990.00 | 1,004,000.00 | 981,990.00 | 0.00 | 0.00 | 1,985,990.00 | 183,884.40 | 803,081.30 | 59,275.65 | 0.00 | 1,046,241.35 | 75,163.40 | 670,085.80 | 76,908.15 | 0.00 | 822,067.35 | 0.00 | 939,748.65 | 221,144.00 | 0.00 |
| **Utility Expenses** | | **3,311,000.00** | **149,812.00** | **3,460,812.00** | **3,311,000.00** | **149,812.00** | **0.00** | **0.00** | **3,460,812.00** | **511,949.75** | **780,675.83** | **777,841.24** | **0.00** | **2,070,466.82** | **255,253.39** | **1,037,372.19** | **777,841.24** | **0.00** | **2,070,466.82** | **0.00** | **1,390,345.18** | **0.00** | **0.00** |
| Electricity Expenses | 5020402000 | 3,311,000.00 | 149,812.00 | 3,460,812.00 | 3,311,000.00 | 149,812.00 | 0.00 | 0.00 | 3,460,812.00 | 511,949.75 | 780,675.83 | 777,841.24 | 0.00 | 2,070,466.82 | 255,253.39 | 1,037,372.19 | 777,841.24 | 0.00 | 2,070,466.82 | 0.00 | 1,390,345.18 | 0.00 | 0.00 |
| **Communication Expenses** | | **1,992,000.00** | **976,254.00** | **2,780,254.00** | **1,992,000.00** | **976,254.00** | **0.00** | **0.00** | **2,780,254.00** | **44,116.73** | **1,017,770.46** | **76,521.00** | **0.00** | **1,138,408.19** | **44,116.73** | **63,911.46** | **76,771.00** | **0.00** | **184,799.19** | **0.00** | **1,641,845.81** | **954,809.00** | **0.00** |
| Postage and Courier Services | 5020501000 | 0.00 | 123,898.00 | 123,898.00 | 0.00 | 123,898.00 | 0.00 | 0.00 | 123,898.00 | 30,701.00 | 14,309.00 | 394.00 | 0.00 | 45,374.00 | 30,701.00 | 14,309.00 | 394.00 | 0.00 | 45,374.00 | 0.00 | 78,524.00 | 0.00 | 0.00 |
| Telephone Expenses | 5020502000 | 702,000.00 | 89,356.00 | 791,356.00 | 702,000.00 | 89,356.00 | 0.00 | 0.00 | 791,356.00 | 13,415.73 | 67,701.46 | 76,157.00 | 0.00 | 157,274.19 | 13,415.73 | 49,302.46 | 75,407.00 | 0.00 | 138,125.19 | 0.00 | 634,081.81 | 19,149.00 | 0.00 |
| Mobile | 5020502001 | 395,000.00 | 46,081.00 | 441,081.00 | 395,000.00 | 46,081.00 | 0.00 | 0.00 | 441,081.00 | 0.00 | 67,701.46 | 76,157.00 | 0.00 | 143,858.46 | 0.00 | 49,302.46 | 75,407.00 | 0.00 | 124,709.46 | 0.00 | 297,222.54 | 19,149.00 | 0.00 |
| Landline | 5020502002 | 307,000.00 | 43,275.00 | 350,275.00 | 307,000.00 | 43,275.00 | 0.00 | 0.00 | 350,275.00 | 13,415.73 | 0.00 | 0.00 | 0.00 | 13,415.73 | 13,415.73 | 0.00 | 0.00 | 0.00 | 13,415.73 | 0.00 | 336,859.27 | 0.00 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 1,200,000.00 | 685,000.00 | 1,885,000.00 | 1,200,000.00 | 685,000.00 | 0.00 | 0.00 | 1,885,000.00 | 0.00 | 935,760.00 | 0.00 | 0.00 | 935,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 949,240.00 | 935,760.00 | 0.00 |
| **Demolition/Relocation and Desilting/Dredging** | | **0.00** | **100,000.00** | **100,000.00** | **0.00** | **100,000.00** | **0.00** | **0.00** | **100,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100,000.00** | **0.00** | **0.00** |
| Demolition and Relocation Expenses | 5020501000 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| **Confidential, Intelligence and Extraordinary** | | **678,400.00** | **400.00** | **678,400.00** | **678,400.00** | **400.00** | **0.00** | **0.00** | **678,400.00** | **52,248.11** | **153,251.01** | **116,312.94** | **0.00** | **331,812.06** | **52,248.11** | **153,251.01** | **102,312.94** | **0.00** | **317,812.06** | **0.00** | **346,787.94** | **13,800.00** | **0.00** |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 678,400.00 | 400.00 | 678,400.00 | 678,400.00 | 400.00 | 0.00 | 0.00 | 678,400.00 | 52,248.11 | 153,251.01 | 116,312.94 | 0.00 | 331,812.06 | 52,248.11 | 153,251.01 | 102,312.94 | 0.00 | 317,812.06 | 0.00 | 346,787.94 | 13,800.00 | 0.00 |
| **Professional Services** | | **16,901,000.00** | **1,384,606.00** | **18,285,606.00** | **16,901,000.00** | **1,384,606.00** | **0.00** | **0.00** | **18,285,606.00** | **8,046,246.82** | **607,573.02** | **2,824,850.99** | **0.00** | **12,277,672.83** | **1,071,254.19** | **2,985,716.64** | **341,120.21** | **0.00** | **4,398,139.04** | **0.00** | **6,007,933.17** | **7,459,533.79** | **0.00** |
| Consultancy Services | 5021102000 | 1,587,000.00 | 1,667,915.00 | 3,254,915.00 | 1,587,000.00 | 1,667,915.00 | 0.00 | 0.00 | 3,254,915.00 | 0.00 | 322,207.10 | 950,000.00 | 0.00 | 1,272,207.10 | 0.00 | 322,207.10 | 142,500.00 | 0.00 | 464,707.10 | 0.00 | 1,982,707.90 | 807,500.00 | 0.00 |
| ICT Consultancy Services | 5021103001 | 200,000.00 | (200,000.00) | 0.00 | 200,000.00 | (200,000.00) | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Consultancy Services | 5021103002 | 1,387,000.00 | 1,867,915.00 | 3,254,915.00 | 1,387,000.00 | 1,867,915.00 | 0.00 | 0.00 | 3,254,915.00 | 0.00 | 322,207.10 | 950,000.00 | 0.00 | 1,272,207.10 | 0.00 | 322,207.10 | 142,500.00 | 0.00 | 464,707.10 | 0.00 | 1,982,707.90 | 807,500.00 | 0.00 |
| Other Professional Services | 5021199000 | 15,314,000.00 | (283,309.00) | 15,030,691.00 | 15,314,000.00 | (283,309.00) | 0.00 | 0.00 | 15,030,691.00 | 8,046,246.82 | 285,365.92 | 1,874,850.99 | 0.00 | 11,006,465.73 | 1,071,254.19 | 2,463,509.54 | 198,620.21 | 0.00 | 4,393,431.94 | 0.00 | 4,024,225.27 | 6,652,033.79 | 0.00 |
| **General Services** | | **3,383,000.00** | **740,993.00** | **4,123,993.00** | **3,383,000.00** | **740,993.00** | **0.00** | **0.00** | **4,123,993.00** | **3,533,315.19** | **0.00** | **0.00** | **0.00** | **3,533,315.19** | **0.00** | **1,374,795.51** | **0.00** | **0.00** | **1,374,795.51** | **0.00** | **590,677.81** | **2,158,519.68** | **0.00** |
| Janitorial Services | 5021202000 | 1,605,000.00 | 37,993.00 | 1,642,993.00 | 1,605,000.00 | 37,993.00 | 0.00 | 0.00 | 1,642,993.00 | 1,642,992.66 | 0.00 | 0.00 | 0.00 | 1,642,992.66 | 0.00 | 546,667.80 | 0.00 | 0.00 | 546,667.80 | 0.00 | 0.34 | 1,096,324.86 | 0.00 |
| Security Services | 5021203000 | 1,778,000.00 | 703,000.00 | 2,481,000.00 | 1,778,000.00 | 703,000.00 | 0.00 | 0.00 | 2,481,000.00 | 1,890,322.53 | 0.00 | 0.00 | 0.00 | 1,890,322.53 | 0.00 | 826,127.71 | 0.00 | 0.00 | 826,127.71 | 0.00 | 590,677.47 | 1,063,194.82 | 0.00 |
| **Repairs and Maintenance** | | **1,453,000.00** | **(371,638.00)** | **1,081,362.00** | **1,453,000.00** | **(371,638.00)** | **0.00** | **0.00** | **1,081,362.00** | **21,314.00** | **575,705.00** | **15,000.00** | **0.00** | **612,019.00** | **15,070.00** | **173,599.00** | **15,000.00** | **0.00** | **203,769.00** | **0.00** | **469,343.00** | **409,250.00** | **0.00** |
| Repairs and Maintenance - Buildings and Other | 5021304000 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Buildings | 5021304001 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Machinery and | 5021305000 | 10,000.00 | 8,244.00 | 18,244.00 | 10,000.00 | 8,244.00 | 0.00 | 0.00 | 18,244.00 | 6,244.00 | 0.00 | 0.00 | 0.00 | 6,244.00 | 0.00 | 6,244.00 | 0.00 | 0.00 | 6,244.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| Printing Equipment | 5021305012 | 10,000.00 | 2,000.00 | 12,000.00 | 10,000.00 | 2,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| Other Machinery and Equipment | 5021305099 | 0.00 | 6,244.00 | 6,244.00 | 0.00 | 6,244.00 | 0.00 | 0.00 | 6,244.00 | 6,244.00 | 0.00 | 0.00 | 0.00 | 6,244.00 | 0.00 | 6,244.00 | 0.00 | 0.00 | 6,244.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Transportation | 5021306000 | 1,443,000.00 | (394,882.00) | 1,048,118.00 | 1,443,000.00 | (394,882.00) | 0.00 | 0.00 | 1,048,118.00 | 15,070.00 | 575,705.00 | 0.00 | 0.00 | 590,775.00 | 15,070.00 | 167,455.00 | 0.00 | 0.00 | 182,525.00 | 0.00 | 457,343.00 | 408,250.00 | 0.00 |
| Motor Vehicles | 5021306001 | 1,443,000.00 | (394,882.00) | 1,048,118.00 | 1,443,000.00 | (394,882.00) | 0.00 | 0.00 | 1,048,118.00 | 15,070.00 | 575,705.00 | 0.00 | 0.00 | 590,775.00 | 15,070.00 | 167,455.00 | 0.00 | 0.00 | 182,525.00 | 0.00 | 457,343.00 | 408,250.00 | 0.00 |
| **Taxes, Insurance Premiums and Other Fees** | | **622,000.00** | **43,789.00** | **665,789.00** | **622,000.00** | **43,789.00** | **0.00** | **0.00** | **665,789.00** | **120,049.67** | **46,582.11** | **232,746.24** | **0.00** | **399,449.02** | **119,448.67** | **14,952.36** | **233,828.24** | **0.00** | **368,169.27** | **0.00** | **267,339.98** | **30,279.75** | **0.00** |
| Taxes, Duties and Licenses | 5021501000 | 35,000.00 | 14,339.00 | 49,339.00 | 35,000.00 | 14,339.00 | 0.00 | 0.00 | 49,339.00 | 15,743.00 | 3,880.00 | 1,650.06 | 0.00 | 21,059.06 | 15,143.00 | 3,160.00 | 2,759.06 | 0.00 | 21,059.06 | 0.00 | 28,279.94 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501001 | 35,000.00 | 14,339.00 | 49,339.00 | 35,000.00 | 14,339.00 | 0.00 | 0.00 | 49,339.00 | 15,743.00 | 3,880.00 | 1,650.06 | 0.00 | 21,059.06 | 15,143.00 | 3,160.00 | 2,759.06 | 0.00 | 21,059.06 | 0.00 | 28,279.94 | 0.00 | 0.00 |
| Fidelity Bond Premiums | 5021502000 | 168,000.00 | 29,699.00 | 197,699.00 | 168,000.00 | 29,699.00 | 0.00 | 0.00 | 197,699.00 | 80,107.50 | 34,329.75 | 82,236.99 | 0.00 | 196,674.24 | 80,107.50 | 3,750.00 | 82,236.99 | 0.00 | 166,094.49 | 0.00 | 1,321.76 | 30,279.75 | 0.00 |
| Insurance Expenses | 5021503000 | 419,000.00 | (246.00) | 418,754.00 | 419,000.00 | (246.00) | 0.00 | 0.00 | 418,754.00 | 24,201.17 | 7,982.36 | 148,852.19 | 0.00 | 181,035.72 | 24,201.17 | 7,962.36 | 148,852.19 | 0.00 | 181,015.72 | 0.00 | 237,738.28 | 0.00 | 0.00 |
| **Other Maintenance and Operating Expenses** | | **35,330,000.00** | **(8,368,792.00)** | **26,961,208.00** | **35,330,000.00** | **(8,368,792.00)** | **0.00** | **0.00** | **26,961,208.00** | **9,799,361.54** | **2,880,467.45** | **4,264,283.62** | **0.00** | **16,944,143.01** | **4,755,882.50** | **7,914,092.65** | **3,973,648.02** | **0.00** | **16,644,023.17** | **0.00** | **10,017,064.99** | **300,119.84** | **0.00** |
| Advertising Expenses | 5029901000 | 31,000.00 | (4,000.00) | 27,000.00 | 31,000.00 | (4,000.00) | 0.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 141,000.00 | 552,200.00 | 693,200.00 | 141,000.00 | 552,200.00 | 0.00 | 0.00 | 693,200.00 | 0.00 | 0.00 | 91,000.00 | 0.00 | 91,000.00 | 0.00 | 0.00 | 91,000.00 | 0.00 | 91,000.00 | 0.00 | 602,200.00 | 0.00 | 0.00 |
| Representation Expenses | 5029903000 | 3,626,000.00 | 1,185,427.00 | 4,811,427.00 | 3,626,000.00 | 1,185,427.00 | 0.00 | 0.00 | 4,811,427.00 | 505,473.66 | 845,342.24 | 665,502.14 | 0.00 | 2,016,318.04 | 109,921.88 | 1,232,006.80 | 630,741.00 | 0.00 | 1,972,669.68 | 0.00 | 2,795,111.96 | 43,648.36 | 0.00 |
| Rent/Lease Expenses | 5029905000 | 29,200,000.00 | (9,608,559.00) | 19,591,441.00 | 29,200,000.00 | (9,608,559.00) | 0.00 | 0.00 | 19,591,441.00 | 9,293,921.28 | 2,035,125.21 | 3,156,212.48 | 0.00 | 14,485,258.97 | 4,649,960.64 | 6,882,085.85 | 2,905,737.02 | 0.00 | 14,437,783.51 | 0.00 | 5,106,182.03 | 250,475.48 | 0.00 |
| Rents - Building and Structures | 5029905001 | 29,114,000.00 | (9,658,559.00) | 19,455,441.00 | 29,114,000.00 | (9,658,559.00) | 0.00 | 0.00 | 19,455,441.00 | 9,293,921.28 | 2,035,125.21 | 3,156,212.48 | 0.00 | 14,485,258.97 | 4,649,960.64 | 6,882,085.85 | 2,905,737.02 | 0.00 | 14,437,783.51 | 0.00 | 4,970,182.03 | 250,475.48 | 0.00 |
| Rents - Motor Vehicles | 5029905003 | 86,000.00 | (70,000.00) | 16,000.00 | 86,000.00 | (70,000.00) | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 |
| Rents - Equipment | 5029905004 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 |
| Subscription Expenses | 5029907000 | 2,332,000.00 | (493,860.00) | 1,838,140.00 | 2,332,000.00 | (493,860.00) | 0.00 | 0.00 | 1,838,140.00 | 0.00 | 0.00 | 351,569.00 | 0.00 | 351,569.00 | 0.00 | 0.00 | 345,573.00 | 0.00 | 345,573.00 | 0.00 | 1,486,571.00 | 5,996.00 | 0.00 |
| ICT Software Subscription | 5029907001 | 2,332,000.00 | (493,860.00) | 1,838,140.00 | 2,332,000.00 | (493,860.00) | 0.00 | 0.00 | 1,838,140.00 | 0.00 | 0.00 | 351,569.00 | 0.00 | 351,569.00 | 0.00 | 0.00 | 345,573.00 | 0.00 | 345,573.00 | 0.00 | 1,486,571.00 | 5,996.00 | 0.00 |
| **Capital Outlays** | | **3,414,000.00** | **0.00** | **3,414,000.00** | **3,414,000.00** | **0.00** | **0.00** | **0.00** | **3,414,000.00** | **403,261.00** | **0.00** | **123,620.00** | **0.00** | **526,881.00** | **0.00** | **403,261.00** | **123,620.00** | **0.00** | **526,881.00** | **0.00** | **2,887,119.00** | **0.00** | **0.00** |
| **Property, Plant and Equipment Outlay** | | **3,414,000.00** | **0.00** | **3,414,000.00** | **3,414,000.00** | **0.00** | **0.00** | **0.00** | **3,414,000.00** | **403,261.00** | **0.00** | **123,620.00** | **0.00** | **526,881.00** | **0.00** | **403,261.00** | **123,620.00** | **0.00** | **526,881.00** | **0.00** | **2,887,119.00** | **0.00** | **0.00** |
| Machinery and Equipment Outlay | 5060405000 | 3,414,000.00 | 0.00 | 3,414,000.00 | 3,414,000.00 | 0.00 | 0.00 | 0.00 | 3,414,000.00 | 403,261.00 | 0.00 | 123,620.00 | 0.00 | 526,881.00 | 0.00 | 403,261.00 | 123,620.00 | 0.00 | 526,881.00 | 0.00 | 2,887,119.00 | 0.00 | 0.00 |
| Office Equipment | 5060405002 | 570,000.00 | 0.00 | 570,000.00 | 570,000.00 | 0.00 | 0.00 | 0.00 | 570,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 570,000.00 | 0.00 | 0.00 |
| Information and Communication Technology Equipment | 5060405003 | 2,844,000.00 | 0.00 | 2,844,000.00 | 2,844,000.00 | 0.00 | 0.00 | 0.00 | 2,844,000.00 | 403,261.00 | 0.00 | 123,620.00 | 0.00 | 526,881.00 | 0.00 | 403,261.00 | 123,620.00 | 0.00 | 526,881.00 | 0.00 | 2,317,119.00 | 0.00 | 0.00 |
| **B. AUTOMATIC APPROPRIATIONS** | | **6,723,000.00** | **634,038.00** | **7,357,038.00** | **7,357,038.00** | **0.00** | **0.00** | **0.00** | **7,357,038.00** | **1,959,769.59** | **1,976,544.35** | **1,994,516.52** | **0.00** | **5,932,921.46** | **1,259,697.19** | **2,488,455.78** | **1,705,525.13** | **0.00** | **5,453,678.07** | **0.00** | **1,904,078.54** | **17,273.39** | **0.00** |

Department : Department of Trade and Industry (DTI)

Agency/Entity : Construction Industry Authority of the Philippines (CIAP)

Operating Unit : < not applicable >

Organization Code (UACS) : 22 007 0000000

Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| | |
|---|---|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentation) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Retirement and Life Insurance Premiums | | 6,723,000.00 | 634,000.00 | 7,357,000.00 | 7,357,000.00 | 0.00 | 0.00 | 0.00 | 7,357,000.00 | 1,669,760.59 | 1,678,644.36 | 1,694,516.52 | 0.00 | 5,552,921.46 | 1,250,607.19 | 2,468,455.78 | 1,796,525.13 | 0.00 | 5,515,588.07 | 0.00 | 1,804,078.54 | 17,273.39 | 0.00 |
| C. SPECIAL PURPOSE FUNDS | | 0.00 | 9,154,073.00 | 9,154,073.00 | 0.00 | 9,154,073.00 | 0.00 | 0.00 | 9,154,073.00 | 206,412.09 | 2,221,288.80 | 1,375,339.03 | 0.00 | 3,803,039.92 | 45,701.03 | 2,369,714.89 | 735,622.03 | 0.00 | 3,151,037.92 | 0.00 | 5,351,033.08 | 652,002.00 | 0.00 |
| Miscellaneous Personnel Benefits Fund | | 0.00 | 8,156,573.00 | 8,156,573.00 | 0.00 | 8,156,573.00 | 0.00 | 0.00 | 8,156,573.00 | 0.00 | 1,884,572.89 | 1,136,207.00 | 0.00 | 3,000,779.89 | 0.00 | 1,652,287.89 | 496,490.00 | 0.00 | 2,348,777.89 | 0.00 | 5,155,793.11 | 652,002.00 | 0.00 |
| Salaries and Wages | 5010100000 | 0.00 | 5,279,000.00 | 5,279,000.00 | 0.00 | 5,279,000.00 | 0.00 | 0.00 | 5,279,000.00 | 0.00 | 0.00 | 1,084,903.00 | 0.00 | 1,084,903.00 | 0.00 | 0.00 | 445,186.00 | 0.00 | 445,186.00 | 0.00 | 4,194,097.00 | 639,717.00 | 0.00 |
| Salaries and Wages - Regular | | 0.00 | 5,279,000.00 | 5,279,000.00 | 0.00 | 5,279,000.00 | 0.00 | 0.00 | 5,279,000.00 | 0.00 | 0.00 | 1,084,903.00 | 0.00 | 1,084,903.00 | 0.00 | 0.00 | 445,186.00 | 0.00 | 445,186.00 | 0.00 | 4,194,097.00 | 639,717.00 | 0.00 |
| Basic Salary - Civilian | 5010101001 | 0.00 | 5,279,000.00 | 5,279,000.00 | 0.00 | 5,279,000.00 | 0.00 | 0.00 | 5,279,000.00 | 0.00 | 0.00 | 1,084,903.00 | 0.00 | 1,084,903.00 | 0.00 | 0.00 | 445,186.00 | 0.00 | 445,186.00 | 0.00 | 4,194,097.00 | 639,717.00 | 0.00 |
| Other Compensation | 5010200000 | 0.00 | 2,744,573.00 | 2,744,573.00 | 0.00 | 2,744,573.00 | 0.00 | 0.00 | 2,744,573.00 | 0.00 | 1,884,572.89 | 51,304.00 | 0.00 | 1,915,876.89 | 0.00 | 1,852,287.89 | 51,304.00 | 0.00 | 1,903,591.89 | 0.00 | 828,696.11 | 12,285.00 | 0.00 |
| Other Bonuses and Allowances | | 0.00 | 2,744,573.00 | 2,744,573.00 | 0.00 | 2,744,573.00 | 0.00 | 0.00 | 2,744,573.00 | 0.00 | 1,884,572.89 | 51,304.00 | 0.00 | 1,915,876.89 | 0.00 | 1,852,287.89 | 51,304.00 | 0.00 | 1,903,591.89 | 0.00 | 828,696.11 | 12,285.00 | 0.00 |
| Bonus - Civilian | 5010214001 | 0.00 | 440,000.00 | 440,000.00 | 0.00 | 440,000.00 | 0.00 | 0.00 | 440,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 440,000.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010215001 | 0.00 | 440,000.00 | 440,000.00 | 0.00 | 440,000.00 | 0.00 | 0.00 | 440,000.00 | 0.00 | 0.00 | 51,304.00 | 0.00 | 51,304.00 | 0.00 | 0.00 | 51,304.00 | 0.00 | 51,304.00 | 0.00 | 388,696.00 | 0.00 | 0.00 |
| Peformance Based Bonus - Civilian | 5010216014 | 0.00 | 1,864,573.00 | 1,864,573.00 | 0.00 | 1,864,573.00 | 0.00 | 0.00 | 1,864,573.00 | 0.00 | 1,884,572.89 | 0.00 | 0.00 | 1,884,572.89 | 0.00 | 1,852,287.89 | 0.00 | 0.00 | 1,852,287.89 | 0.00 | 0.11 | 12,285.00 | 0.00 |
| Personnel Benefit Contributions | 5010300000 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 |
| PhilHealth Contributions | | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 |
| PhilHealth - Civilian | 5010303001 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010400000 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 |
| Other Personnel Benefits | | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 |
| Lumpsum for Step Increments - Length of Service | 5010499010 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 |
| Pension and Gratuity Fund | | 0.00 | 997,500.00 | 997,500.00 | 0.00 | 997,500.00 | 0.00 | 0.00 | 997,500.00 | 206,412.09 | 336,715.91 | 239,132.03 | 0.00 | 802,260.03 | 45,701.03 | 517,427.00 | 239,132.03 | 0.00 | 802,260.03 | 0.00 | 195,239.97 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010400000 | 0.00 | 997,500.00 | 997,500.00 | 0.00 | 997,500.00 | 0.00 | 0.00 | 997,500.00 | 206,412.09 | 336,715.91 | 239,132.03 | 0.00 | 802,260.03 | 45,701.00 | 517,427.00 | 239,132.03 | 0.00 | 802,260.03 | 0.00 | 195,239.97 | 0.00 | 0.00 |
| Terminal Leave Benefits | | 0.00 | 997,500.00 | 997,500.00 | 0.00 | 997,500.00 | 0.00 | 0.00 | 997,500.00 | 206,412.09 | 336,715.91 | 239,132.03 | 0.00 | 802,260.03 | 45,701.00 | 517,427.00 | 239,132.03 | 0.00 | 802,260.03 | 0.00 | 195,239.97 | 0.00 | 0.00 |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 997,500.00 | 997,500.00 | 0.00 | 997,500.00 | 0.00 | 0.00 | 997,500.00 | 206,412.09 | 336,715.91 | 239,132.03 | 0.00 | 802,260.03 | 45,701.00 | 517,427.00 | 239,132.03 | 0.00 | 802,260.03 | 0.00 | 195,239.97 | 0.00 | 0.00 |
| GRAND TOTAL | | 164,834,000.00 | 9,288,073.00 | 174,322,073.00 | 165,168,000.00 | 9,154,073.00 | 0.00 | 0.00 | 174,322,073.00 | 45,317,344.09 | 36,857,212.42 | 31,432,193.52 | 0.00 | 113,606,750.03 | 26,192,854.03 | 45,075,795.78 | 23,560,891.69 | 0.00 | 94,819,541.75 | 0.00 | 60,715,322.97 | 16,787,208.28 | 0.00 |

Certified Correct:

KARISSA MARIE V. CASTILLO
Budget Officer II

Certified Correct:

ALMA VENUS L. ESTRADA
Accountant II

Recommending Approval By:

RUFINO H. TIMDAD
Chief Administrative Officer

Approved By:

DORIS U. GACHO
Acting Executive Director, CIAP