FAR No. 1-A

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

As of MARCH 31, 2021

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	Currrent Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)Frorp 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 D'ec. 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		**61,114,000.00**		**61,114,000.00**	**61,114,000.00**	-			**61,114,000.00**	**12,553,653.56**	-	-	-	**12,553,653.56**	**12,459,109.35**	-	-	-	**12,459,109.35**	-	**48,560,346.44**	**94,544.21**	
Salaries and Wages - Regular																							
Basic Salary - Civilian	5010 1010 01	47,360,000.00		47,360,000.00	47,360,000.00				47,360,000.00	10,429,572.16				10,429,572.16	10,429,572.16				10,429,572.16	-	36,930,427.84		
Other Compensation		-		-	-				-	-				-	-				-	-	-		
PERA - Civilian	5010 2010 00	2,088,000.00		2,088,000.00	2,088,000.00				2,088,000.00	673,090.90				673,090.90	673,090.90				673,090.90	-	1,414,909.10		
Representation Allowance	5010 2020 00	780,000.00		780,000.00	780,000.00				780,000.00	278,454.54				278,454.54	278,454.54				278,454.54	-	501,545.46		
Transportation Allowance	5010 2030 00	780,000.00		780,000.00	780,000.00				780,000.00	268,454.54				268,454.54	268,454.54				268,454.54	-	511,545.46		
Clothing Allowance - Civilian	5010 2040 00	522,000.00		522,000.00	522,000.00				522,000.00	480,000.00				480,000.00	480,000.00				480,000.00	-	42,000.00		
Honoraria - Civilian	5010 2100 01	-		-	-				-	28,000.00				28,000.00	28,000.00				28,000.00	-	(28,000.00)		
Productivity Enhancement Incentive - Civilian	5010 2990 12	435,000.00		435,000.00	435,000.00				435,000.00	-				-	-				-	-	435,000.00		
Longevity Pay - Civilian	5010 2120 01	-		-	-				-	-				-	-				-	-	-		
Overtime and Night Pay	5010 2130 00	-		-	-				-	-				-	-				-	-	-		
Lump-sum for step increments- length of service	5010 4990 10	119,000.00		119,000.00	119,000.00				119,000.00	-				-	-				-	-	119,000.00		
Lump-sum for step increments- mentous performance	5010 4990 11	-		-	-				-	-				-	-				-	-	-		
Year End Bonus		-		-	-				-	-				-	-				-	-	-		
Bonus - Civilian	5010 2140 00	3,946,000.00		3,946,000.00	3,946,000.00				3,946,000.00	-				-	-				-	-	3,946,000.00		
Cash Gift		-		-	-				-	-				-	-				-	-	-		
Cash Gift - Civilian	5010 2150 00	435,000.00		435,000.00	435,000.00				435,000.00	-				-	-				-	-	435,000.00		
Personnel Benefit Contributions		-		-	-				-	-				-	-				-	-	-		
Pag-ibig Contributions - Civilian	5010 3020 00	104,000.00		104,000.00	104,000.00				104,000.00	16,000.00				16,000.00	16,000.00				16,000.00	-	88,000.00		
Philhealth Contributions - Civilian	5010 3030 00	463,000.00		463,000.00	463,000.00				463,000.00	134,137.21				134,137.21	134,137.21				134,137.21	-	328,862.79		
EQP - Civilian	5010 3040 00	104,000.00		104,000.00	104,000.00				104,000.00	24,400.00				24,400.00	24,400.00				24,400.00	-	79,600.00		
Provident/Welfare Fund Contributions	5010 3050 00	-		-	-				-	-				-	-				-	-	-		
Pension Benefits	5010 4010 00	-		-	-				-	-				-	-				-	-	-		
Retirement Gratuity	5010 4020 00	-		-	-				-	-				-	-				-	-	-		
Other Personnel Benefits	5010 4990 00	-		-	-				-	-				-	-				-	-	-		
Terminal Leave Benefits	5010 4030 00	32,000.00		32,000.00	32,000.00				32,000.00	68,044.21				68,044.21	68,044.21				68,044.21	-	(36,044.21)	68,044.21	
Other Bonuses and Allowances	5010 2990	-		-	-				-	-				-	-				-	-	-		
Mid-Year Bonus	5010 2990 00	3,946,000.00		3,946,000.00	3,946,000.00				3,946,000.00	-				-	-				-	-	3,946,000.00		
Per Diems - Civilian	5010 2990 01			-	-				-	153,500.00				153,500.00	127,000.00				127,000.00	-	(153,500.00)	26,500.00	
Collective Negotiation Agreement Incentive - Civili	5010 2990 11			-	-				-	-				-	-				-	-	-		
Performance-Based Bonus - Civilian	5010 2990 14								-														
Maintenance and Other Operating Expenses		**63,465,000.00**		**63,465,000.00**	**63,465,000.00**	-			**63,465,000.00**	**31,821,506.06**	-	-	-	**31,821,506.06**	**10,987,514.69**	-	-	-	**10,509,053.13**	-	**31,643,493.94**	**20,833,991.37**	-
Travelling Expenses																							
Travelling Expenses - Local	5020 1010 00	1,007,400.00		1,007,400.00	1,007,400.00				1,007,400.00	126,537.50				126,537.50	121,651.50				121,651.50	-	880,862.50	4,886.00	
Travelling Expenses - Foreign	5020 1020 00	1,486,000.00		1,486,000.00	1,486,000.00				1,486,000.00	-				-	-				-	-	1,486,000.00		
Training and Scholarship Expenses		-		-	-				-	-				-	-				-	-	-		
Training Expenses	5020 2010 00	1,960,000.00		1,960,000.00	1,960,000.00				1,960,000.00	73,360.00				73,360.00	73,360.00				73,360.00	-	1,886,640.00		
Supplies and Materials Expenses		-		-	-				-	-				-	-				-	-	-		
Office Supplies Expenses	5020 3010 00	586,000.00		586,000.00	586,000.00				586,000.00	338,279.26				338,279.26	148,401.26				148,401.26	-	247,720.74	189,878.00	
Accountable Forms Expenses	5020 3020 00	315,000.00		315,000.00	315,000.00				315,000.00	248,000.00				248,000.00	-				-	-	67,000.00	248,000.00	
Fuel, Oil and Lubricants Expenses	5020 3090 00	1,128,000.00		1,128,000.00	1,128,000.00				1,128,000.00	244,563.37				244,563.37	141,290.81				141,290.81	-	883,436.63	103,272.55	
Other Supplies Expenses	5020 3990 00	2,287,000.00		2,287,000.00	2,287,000.00				2,287,000.00	586,665.00				586,665.00	465,140.00				465,140.00	-	1,700,335.00	121,525.00	
Semi-Expandable - ICT Equipment	5020 3210 03	100,000.00		100,000.00	100,000.00				100,000.00	233,770.00				233,770.00	-				-	-	(133,770.00)	233,770.00	
Semi-Expandable - Machinery	5020 3210 03	-		-	-				-	97,135.00				97,135.00	-				-	-	(97,135.00)	97,135.00	
Semi-Expandable - Office Equipment	5020 3210 03	-		-	-				-	34,590.00				34,590.00	12,600.00				12,600.00	-	(34,590.00)	21,990.00	
Semi-Expandable - Furnitures and Fixtures	5020 3220 01	-		-	-				-	58,773.00				58,773.00	7,298.00				7,298.00	-	(58,773.00)	51,475.00	
Semi-Expandable - Other Machinery and Equipmer	5020 3210 99	-		-	-				-	7,298.00				7,298.00	7,298.00				7,298.00	-	(7,298.00)		
Utility Expenses		-		-	-				-	-				-	-				-	-	-		
Water Expenses	5020 4010 00	-		-	-				-	6,300.00				6,300.00	6,300.00				6,300.00	-	(6,300.00)		
Electricity Expenses	5020 4020 00	3,081,000.00		3,081,000.00	3,081,000.00				3,081,000.00	508,174.47				508,174.47	508,174.47				508,174.47	-	2,572,825.53		
Communication Expenses		-		-	-				-	-				-	-				-	-	-		
Postage and Courier Expenses	5020 5010 00	94,000.00		94,000.00	94,000.00				94,000.00	11,825.00				11,825.00	11,451.00				11,451.00	-	82,175.00	374.00	
Telephone Expenses - Landline	5020 5020 02	448,000.00		448,000.00	448,000.00				448,000.00	102,178.69				102,178.69	102,178.69				102,173.69	-	345,821.31		
Telephone Expenses - Mobile	5020 5020 01	248,800.00		248,800.00	248,800.00				248,800.00	18,052.51				18,052.51	18,052.51				18,052.51	-	230,747.49		
Internet	5020 5030 00	1,085,200.00		1,085,200.00	1,085,200.00				1,085,200.00	73,360.00				73,360.00	73,360.00				73,360.00	-	1,011,840.00		
Confidential, Intelligence and Extraordinary		-		-	-				-	-				-	-				-	-	-		
Extraordinary and Miscellanous Exp	5021 0030 00	813,600.00		813,600.00	813,600.00				813,600.00	49,179.83				49,179.83	37,889.33				37,889.33	-	764,420.17	11,290.50	
Professional Services		-		-	-				-	-				-	-				-	-	-		
Legal Services	5021 1010 00			-	-				-	-				-	-				-	-	-		
Auditing	5021 1020 00			-	-				-	-				-	-				-	-	-		
Consultancy	5021 1030 00	2,239,000.00		2,239,000.00	2,239,000.00				2,239,000.00	50,000.00				50,000.00	50,000.00				50,000.00	-	2,189,000.00		
ICT Consultancy Services		-		-	-				-	-				-	-				-	-	-		
Janitorial Services	5021 2030 00	3,140,000.00		3,140,000.00	3,140,000.00				3,140,000.00	-				-	-				-	-	3,140,000.00		
Security Services	5021 2020 00	3,796,000.00		3,796,000.00	3,796,000.00				3,796,000.00	313,709.21				313,709.21	313,709.21				313,709.21	-	3,482,290.79		
Other Professional Services	5021 1990 00	9,864,000.00		9,864,000.00	9,864,000.00				9,864,000.00	2,651,369.30				2,651,369.30	164,747.35				164,747.35	-	7,212,630.70	2,486,621.95	
General Services	5021 2990 00	-		-	-				-	-				-	-				-	-	-		
Environmental and Sanitary Services	5021 2010 00	-		-	-				-	16,853.76				16,853.76	-				-	-	(16,853.76)	16,853.76	
Repairs and Maintenance		-		-	-				-	-				-	-				-	-	-		
Vehicles	5021 3060 01	100,000.00		100,000.00	100,000.00				100,000.00	87,799.06				87,799.06	18,940.00				18,940.00	-	12,200.94	68,859.06	
Building	5021 3040 01	200,000.00		200,000.00	200,000.00				200,000.00	37,820.00				37,820.00	37,820.00				37,820.00	-	162,180.00		
Office Equipment	5021 3050 02	-		-	-				-	2,800.00				2,800.00	2,800.00				2,800.00	-	(2,800.00)		
ICT Equipment	5021 3050 03	400,000.00		400,000.00	400,000.00				400,000.00	-				-	-				-	-	400,000.00		
Communication Networks	5021 3050 07	-		-	-				-	43,560.00				43,560.00	43,560.00				43,560.00	-	(43,560.00)		
Machinery		-		-	-				-	-				-	-				-	-	-		
Taxes, Insurance Premiums and other Fees		-		-	-				-	4,630.00				4,630.00	4,630.00				4,633.00	-	(4,630.00)		
Taxes, Duties and Licenses	5021 5010 00	-		-	-				-	26,587.50				26,587.50	26,587.50				26,587.50	-	202,412.50		
Fidelity Bond Premium	5021 5020 00	229,000.00		229,000.00	229,000.00				229,000.00														

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
Insurance Expenses	5021 5030 00	643,000.00		643,000.00	643,000.00				643,000.00	24,409.92				24,409.92	24,409.92				24,409.92	-	618,590.08		
Rent/Lease Expense - Buildings	5029 9050 01	24,533,000.00		24,533,000.00	24,533,000.00				24,533,000.00	25,463,530.50				25,463,530.50	8,287,884.46				8,287,884.46	-	(930,530.50)	17,175,646.04	
Rents-Equipment	5029 9050 04	213,000.00		213,000.00	213,000.00				213,000.00					-	-				-	-	213,000.00		
Rents- Motor Vehicle	5029 9050 03	50,000.00		50,000.00	50,000.00				50,000.00					-	-				-	-	50,000.00		
Advertising Expenses	5029 9010 00	150,000.00		150,000.00	150,000.00				150,000.00					-	-				-	-	150,000.00		
Printing and Binding Expenses	5029 9020 00	470,000.00		470,000.00	470,000.00				470,000.00					-	-				-	-	470,000.00		
Representation Expenses	5029 9030 00	1,027,000.00		1,027,000.00	1,027,000.00				1,027,000.00	77,279.12				77,279.12	77,279.12				77,279.12	-	949,720.88		
Subscription Expenses		-		-	-				-					-	-				-	-	-		
Software	5029 9070 00	1,756,000.00		1,756,000.00	1,756,000.00				1,756,000.00	202,116.06				202,116.06	199,901.56				199,901.56	-	1,553,883.94	2,214.50	
Others	5029 9070 99	-		-	-				-					-	-				-	-	-		
Membership Dues	5029 9060 00	-		-	-				-					-	-				-	-	-		
Other MOOE	5029 9990 00	15,000.00		15,000.00	15,000.00				15,000.00	1,000.00				1,000.00	800.00				800.00	-	14,000.00	200.00	
				-	-				-					-	-				-	-	-		
B. AUTOMATIC APPROPRIATIONS		**5,684,000.00**		**5,684,000.00**	**5,684,000.00**	-			**5,684,000.00**	**1,207,512.91**	-	-	-	**1,207,512.91**	**1,207,512.91**	-	-	-	**1,207,512.91**		**4,476,487.09**	-	
Retirement and Life Insurance Premium	5010 3010 00	5,684,000.00		5,684,000.00	5,684,000.00				5,684,000.00	1,207,512.91				1,207,512.91	1,207,512.91				1,207,512.91		4,476,487.09	-	
		-		-	-	-			-	-			-	-	-			-	-		-	-	
C. SPECIAL PURPOSE FUNDS									-	-				-	-				-		-		
Miscellaneous Personnel Benefits Fund									-	-				-	-				-		-		
Pension and Gratuity Funds									-	-				-	-				-		-		
Pension Benefits	5010 4010 00	-		-	-				-	-				-	-				-		-		
Retirement Gratuity	5010 4020 00	-		-	-				-	-				-	-				-		-		
Terminal Leave Incentive	5010 4030 00			-					-	-				-	-				-		-		
GRAND TOTAL		**130,263,000.00**		**130,263,000.00**	**130,263,000.00**	-			**130,263,000.00**	**45,582,672.53**	-	-	-	**45,582,672.53**	**24,654,136.96**	-	-	-	**24,176,680.39**	-	**84,680,327.47**	**20,928,535.53**	-

Certified Correct:

JANNIE A. VILLONES
Budget Officer III

20 APR 2021

Approved By:

JEREMY S. MARQUEZ
CIAP Executive Director

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of MARCH 31, 2021

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)

	Currrent Year Appropriations
	Supplemental Appropriations
X	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	Unpaid Obligations 15-20)=(23+24) 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		**127,721.58**		**127,721.58**	**127,721.58**	-			**127,721.58**	**122,181.00**	-	-	-	**122,181.00**	**105,181.00**	-	-	-	**105,181.00**	-	**5,540.58**	**17,000.00**	
Salaries and Wages - Regular																							
Basic Salary - Civilian	5010 1010 01	120,953.23		120,953.23	120,953.23				120,953.23	69,481.00				69,481.00	69,481.00				69,481.00	-	51,472.23		
Other Compensation		-		-	-				-	-				-	-				-	-	-		
PERA - Civilian	5010 2010 00	-		-	-				-	2,000.00				2,000.00	2,000.00				2,000.00	-	(2,000.00)		
Representation Allowance	5010 2020 00	-		-	-				-	10,000.00				10,000.00	10,000.00				10,000.00	-	(10,000.00)		
Transportation Allowance	5010 2030 00	-		-	-				-					-	-				-	-	-		
Clothing Allowance - Civilian	5010 2040 00	-		-	-				-					-	-				-	-	-		
Honoraria - Civilian	5010 2100 01	-		-	-				-	23,500.00				23,500.00	14,000.00				14,000.00	-	(23,500.00)	9,500.00	
Productivity Enhancement Incentive - Civilian	5010 2990 12	-		-	-				-					-	-				-	-	-		
Longevity Pay - Civilian	5010 2120 01	-		-	-				-					-	-				-	-	-		
Overtime and Night Pay	5010 2130 00	-		-	-				-					-	-				-	-	-		
Lump-sum for step increments- length of service	5010 4990 10	6,668.35		6,668.35	6,668.35				6,668.35					-	-				-	-	6,668.35		
Lump-sum for step increments- meritous performance	5010 4990 11	-		-	-				-					-	-				-	-	-		
Year End Bonus		-		-	-				-					-	-				-	-	-		
Bonus - Civilian	5010 2140 00	-		-	-				-					-	-				-	-	-		
Cash Gift		-		-	-				-					-	-				-	-	-		
Cash Gift - Civilian	5010 2150 00	-		-	-				-					-	-				-	-	-		
Personnel Benefit Contributions		-		-	-				-					-	-				-	-	-		
Pag-ibig Contributions - Civilian	5010 3020 00	-		-	-				-	4,600.00				4,600.00	4,600.00				4,600.00	-	(4,600.00)		
Philhealth Contributions - Civilian	5010 3030 00	-		-	-				-	100.00				100.00	100.00				100.00	-	(100.00)		
ECIP - Civilian	5010 3040 00	100.00		100.00	100.00				100.00					-	-				-	-	100.00		
Provident/Welfare Fund Contributions	5010 3050 00	-		-	-				-					-	-				-	-	-		
Pension Benefits	5010 4010 00	-		-	-				-					-	-				-	-	-		
Retirement Gratuity	5010 4020 00	-		-	-				-					-	-				-	-	-		
Other Personnel Benefits	5010 4990 00	-		-	-				-	5,000.00				5,000.00	5,000.00				5,000.00	-	(5,000.00)		
Terminal Leave Benefits	5010 4030 00	-		-	-				-					-	-				-	-	-		
Other Bonuses and Allowances	5010 2990	-		-	-				-					-	-				-	-	-		
Mid-Year Bonus	5010 2990 00	-		-	-				-					-	-				-	-	-		
Per Diems - Civilian	5010 2990 01	-		-	-				-	7,500.00				7,500.00	-				-	-	(7,500.00)	7,500.00	
Collective Negotiation Agreement Incentive - Civili	5010 2990 11	-		-	-				-					-	-				-	-	-		
Performance-Based Bonus - Civilian	5010 2990 14								-														
Maintenance and Other Operating Expenses		**5,850,395.02**		**5,850,395.02**	**5,850,395.02**	-			**5,850,395.02**	**4,777,423.96**	-	-	-	**4,777,423.96**	**1,883,122.29**	-	-	-	**1,259,661.46**	-	**1,072,971.06**	**2,894,301.67**	-
Travelling Expenses																							
Travelling Expenses - Local	5020 1010 00	224,358.41		224,358.41	224,358.41				224,358.41	15,480.00				15,480.00	15,480.00				15,480.00	-	208,878.41		
Travelling Expenses - Foreign	5020 1020 00	-		-	-				-					-	-				-	-	-		
Training and Scholarship Expenses		-		-	-				-					-	-				-	-	-		
Training Expenses	5020 2010 00	444,567.46		444,567.46	444,567.46				444,567.46	85,400.00				85,400.00	79,520.00				79,520.00	-	359,167.46	5,880.00	
Supplies and Materials Expenses		-		-	-				-					-	-				-	-	-		
Office Supplies Expenses	5020 3010 00	555,937.49		555,937.49	555,937.49				555,937.49	25,576.59				25,576.59	25,412.00				25,412.00	-	530,360.90	164.59	
Accountable Forms Expenses	5020 3020 00	336,550.93		336,550.93	336,550.93				336,550.93	50,000.00				50,000.00	50,000.00				50,000.00	-	286,550.93		
Fuel, Oil and Lubricants Expenses	5020 3090 00	18,701.47		18,701.47	18,701.47				18,701.47					-	-				-	-	18,701.47		
Other Supplies Expenses	5020 3990 00	51,850.00		51,850.00	51,850.00				51,850.00	93,150.00				93,150.00	92,000.00				92,000.00	-	(41,300.00)	1,150.00	
Semi-Expandable - ICT Equipment	5020 3210 03	52,000.00		52,000.00	52,000.00				52,000.00	82,200.00				82,200.00	-				-	-	(30,200.00)	82,200.00	
Semi-Expandable - Machinery	5020 3210 03	-		-	-				-	29,600.00				29,600.00	-				-	-	(29,600.00)	29,600.00	
Semi-Expandable - Office Equipment	5020 3210 03	-		-	-				-	165,880.00				165,880.00	-				-	-	(165,880.00)	165,880.00	
Semi-Expandable - Furnitures and Fixtures	5020 3220 01	-		-	-				-					-	-				-	-	-		
Semi-Expandable - Other Machinery and Equipmer	5020 3210 99	-		-	-				-	677,281.00				677,281.00	-				-	-	(677,281.00)	677,281.00	
Utility Expenses		-		-	-				-					-	-				-	-	-		
Water Expenses	5020 4010 00	43,531.33		43,531.33	43,531.33				43,531.33					-	-				-	-	43,531.33		
Electricity Expenses	5020 4020 00	529,205.85		529,205.85	529,205.85				529,205.85					-	-				-	-	529,205.85		
Communication Expenses		-		-	-				-					-	-				-	-	-		
Postage and Courier Expenses	5020 5010 00	30,000.20		30,000.20	30,000.20				30,000.20	16,585.00				16,585.00	6,852.00				6,852.00	-	13,415.20	9,733.00	
Telephone Expenses - Landline	5020 5020 02	153,525.71		153,525.71	153,525.71				153,525.71					-	-				-	-	153,525.71		
Telephone Expenses - Mobile	5020 5020 01	105,444.96		105,444.96	105,444.96				105,444.96	42,654.08				42,654.08	28,889.63				28,889.63	-	62,750.88	13,804.45	
Internet	5020 5030 00	637,240.79		637,240.79	637,240.79				637,240.79	204,597.60				204,597.60	204,597.60				204,597.60	-	432,643.19		
Confidential, Intelligence and Extraordinary		-		-	-				-					-	-				-	-	-		
Extraordinary and Miscellanous Exp	5021 0030 00	262,990.73		262,990.73	262,990.73				262,990.73	43,994.00				43,994.00	41,909.00				41,909.00	-	218,996.73	2,085.00	
Professional Services		-		-	-				-					-	-				-	-	-		
Legal Services	5021 1010 00	-		-	-				-					-	-				-	-	-		
Auditing	5021 1020 00	-		-	-				-					-	-				-	-	-		
Consultancy	5021 1030 00	-		-	-				-	49,750.00				49,750.00	49,750.00				49,750.00	-	(49,750.00)		
ICT Consultancy Services		-		-	-				-					-	-				-	-	-		
Janitorial Services	5021 2030 00	-		-	-				-					-	-				-	-	-		
Security Services	5021 2020 00	-		-	-				-					-	-				-	-	-		
Other Professional Services	5021 1990 00	1,193,515.50		1,193,515.50	1,193,515.50				1,193,515.50	1,622,480.00				1,622,480.00	623,460.83				-	-	(428,964.50)	999,019.17	
General Services	5021 2990 00	91,000.00		91,000.00	91,000.00				91,000.00					-	-				-	-	91,000.00		
Environmental and Sanitary Services	5021 2010 00	-		-	-				-					-	-				-	-	-		
Repairs and Maintenance		-		-	-				-					-	-				-	-	-		
Vehicles	5021 3060 01	75,530.00		75,530.00	75,530.00				75,530.00					-	-				-	-	75,530.00		
Building	5021 3040 01	-		-	-				-	41,960.00				41,960.00	25,860.00				25,860.00	-	(41,960.00)	16,100.00	
Office Equipment	5021 3050 02	-		-	-				-	80,000.00				80,000.00	80,000.00				80,000.00	-	(80,000.00)		
ICT Equipment	5021 3050 03	-		-	-				-					-	-				-	-	-		
Communication Networks	5021 3050 07	-		-	-				-					-	-				-	-	-		
Machinery		-		-	-				-					-	-				-	-	-		
Taxes, Insurance Premiums and other Fees		-		-	-				-					-	-				-	-	-		
Taxes, Duties and Licenses	5021 5010 00	3,388.01		3,388.01	3,388.01				3,388.01	939.00				939.00	939.00				939.00	-	2,449.01		
Fidelity Bond Premium	5021 5020 00	20,849.66		20,849.66	20,849.66				20,849.66	22,901.25				22,901.25	22,901.25				22,901.25	-	(2,051.59)		

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
Insurance Expenses	5021 5030 00	-		-	-				-					-	-				-	-	-		
Rent/Lease Expense - Buildings	5029 9050 01	-		-	-				-	1,360,128.00				1,360,128.00	468,723.54				468,723.54	-	(1,360,128.00)	891,404.46	
Rents-Equipment	5029 9050 04	73,631.47		73,631.47	73,631.47				73,631.47	16,800.00				16,800.00	16,800.00				16,800.00	-	56,831.47		
Rents- Motor Vehicle	5029 9050 03	-		-	-				-					-	-				-	-	-		
Advertising Expenses	5029 9010 00	8,179.69		8,179.69	8,179.69				8,179.69					-	-				-	-	8,179.69		
Printing and Binding Expenses	5029 9020 00	132,003.50		132,003.50	132,003.50				132,003.50					-	-				-	-	132,003.50		
Representation Expenses	5029 9030 00	103,951.00		103,951.00	103,951.00				103,951.00	8,027.44				8,027.44	8,027.44				8,027.44	-	95,923.56		
Subscription Expenses		-		-	-				-					-	-				-	-	-		
Software	5029 9070 00	293,114.40		293,114.40	293,114.40				293,114.40					-	-				-	-	293,114.40		
Others	5029 9070 99	30,036.00		30,036.00	30,036.00				30,036.00					-	-				-	-	30,036.00		
Membership Dues	5029 9080 00	-		-	-				-					-	-				-	-	-		
Other MOOE	5029 9990 00	379,290.46		379,290.46	379,290.46				379,290.46	42,000.00				42,000.00	42,000.00				42,000.00	-	337,290.46		
				-	-				-					-	-				-	-	-		
Capital Outlays		**70,453.80**		**70,453.80**	**70,453.80**	-			**70,453.80**	**60,365.00**	-		-	**60,365.00**	-	-	-	-	-	-	**10,088.80**	**60,365.00**	
ICT Equipment	1060 5030 00	70,453.80		70,453.80	70,453.80				70,453.80	30,920.00				30,920.00	-				-	-	39,533.80	30,920.00	
Communication Equipment	1060 5070 00			-					-	29,445.00				29,445.00	-				-	-	(29,445.00)	29,445.00	
ICT Software	1080 1020 00			-					-					-	-				-	-	-	-	
Motor Vehicles	1060 6010 00			-					-					-	-				-	-	-	-	
Furniture and Fixtures	1060 7010 00			-					-					-	-				-	-	-	-	
																				-			
B. AUTOMATIC APPROPRIATIONS		-		-	-	-			-	-	-	-	-	-	-	-	-	-	-		-	-	
Retirement and Life Insurance Premium	5010 3010 00			-					-					-	-				-		-	-	
C. SPECIAL PURPOSE FUNDS		**8,969.16**		**8,969.16**	**8,969.16**	-			**8,969.16**	**8,900.10**			-	**8,900.10**	**8,900.10**			-	**8,900.10**		**69.06**	-	
Miscellaneous Personnel Benefits Fund		8,969.16		8,969.16	8,969.16				8,969.16	8,900.10				8,900.10	8,900.10				8,900.10		69.06		
Pension and Gratuity Funds										-				-	-				-		-		
Pension Benefits	5010 4010 00	-		-	-				-	-				-	-				-		-		
Retirement Gratuity	5010 4020 00	-		-	-				-	-				-	-				-		-		
Terminal Leave Incentive	5010 4030 00			-					-	-				-	-				-		-		
GRAND TOTAL		**6,057,539.56**		**6,057,539.56**	**6,057,539.56**	-			**6,057,539.56**	**4,968,870.06**	-	-	-	**4,968,870.06**	**1,997,203.39**	-	-	-	**1,373,742.56**	-	**1,088,669.50**	**2,971,666.67**	-

Certified Correct:

LYNIE A. VILLONES
Budget Officer III
20 APR 2021

Approved By:

JEREMY S. MARQUEZ
CIAP Executive Director