As of the quarter ending September 30, 2016

List of Allotments and Sub-Allotments

Receiving Copy

Government Accountancy Office

Office of the Director RECEIVED

Date: ___

Current Year Appropriations Supplemental Appropriations

Continuing Appropriations

Agency : Construction Industry Authority of the Philippines **Operating Unit** Organization Code (UACS) 2200700000 Funding Source Code (as clustered):

: Department of Trade and Industry

Department

Allotments/Sub-Allotments		Funding Source	Allotm	Sub-Allo	tment to Re	gions/Ope	erating Unit	Total Allotments/Net of Sub-allotments							
Number	Date	Description	UACS Code	PS	MOOE	со	Total	PS	MOOE	со	Total	PS	MOOE	со	Total
2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	3=(10+11+1	14	15	16	17=(14+15+16
llotments received from DBM															
		Agency Specific Budget	1 01 101	36,900,000	44,400,000	8,207,000	89,507,000					36,900,000	44,400,000	8,207,000	89,507,000
GARO NO. 2016-1	01.04.16	RLIP	01 1 01 102	3,374,000			3,374,000					3,374,000			3,374,000
TO STATE OF THE ST	03.10.16	RLIP -(first tranche adjustments)	01 1 04 102	163,000			163,000					163,000			163,000
4 BMB-A-16-0003699	03.10.16	Miscellaneous Personnel Benefit	01 1 01 406	1,476,000			1,476,000					1,476,000			1,476,000
		(first tranche compensation adjustment)					-								-
5 BMB-A-16-0014875	05.12.16	Msicellaneous Personnel Benefit	01 1 01 406	2,541,000			2,541,000					2,541,000			2,541,000
		(Mid-Year Bonus)													
BMB-A-16-0018317	06.07.16	Pension and Gratuity Fund	01 1 01 407	303,000			303,000					303,000			303,000
BMB-A-16-0020546	07.18.16	Msicellaneous Personnel Benefit (PBB FY 2015)	01 1 01 406	440,000			440,000					440,000			440,000
Sub-Total				45,197,000	44,400,000	8,207,000	97,804,000					45,197,000	44,400,000	8,207,000	97,804,000
ub=allotments received from															1/-/
entral Office/Regional Office															
/h															
Sub-Total															
Total Allotments				45,197,000	44,400,000	8,207,000	97,804,000					45,197,000	44,400,000	8,207,000	97,804,000
4	Summary by	Funding Source Code:													
			1.01.101	36 900 000	44 400 000	9 207 000	90 507 000	1	T						
					44,400,000	8,207,000					-				
	1101							-			-				
			01 1 01 406												
			1 2 2 107	200,000			233,000								
	Number 2 Illotments received from DBM G.A.A. No. (R.A. No. 10717)) GARO NO. 2016-1 BMB-A-16-0003701 BMB-A-16-0003699 BMB-A-16-0014875 BMB-A-16-0018317 BMB-A-16-0020546 Sub-Total Ideallotments received from entral Office/Regional Office	Number Date	Number Date Description	Number Date Description UACS Code	Number Date Description UACS Code PS	Number Date Description UACS Code PS MOOE	Number Date Description UACS Code PS MOOE CO	Number Date Description UACS Code PS MOOE CO Total	Number Date Description UACS Code PS MOOE CO Total PS	Number Date Description UACS Code PS MOOE CO Total PS MOOE 2 3 4 4 5 6 7 8 9=(6+7+8) 10 11 10 11 36,900,000 44,400,000 8,207,000 89,507,000 11 10 11 11 11 11 11 11 11 11 11 11	Number Date Description UACS Code PS MOGE CO Total PS MOGE CO	Number Date Description UACS Code PS MODE CO Total PS MODE CO Total Total PS MODE CO Total Total Mode Co Total Total Mode Co Total Total	Number Date Description DACS Code PS MODE CO Total PS MODE CO Total PS	Number Date Description UACS Code PS MODE CO Total PS	Number Date Description UACS Code PS MODE CO Total PS

Certified Correct:

EDNA S. DOMINGO **Budget Officer III**

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Office of the Director

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FAR NO. 1 - B

List of All As of the qua

otments and Sub-Allotments arter ending September 30, 2016	By: Date:
	NOV_6 8 2016
	Currrent Year Appropriations
	Supplemental Appropriations
	x Continuing Appropriations

: Department of Trade and Industry
: Construction Industry Authority of the Philippines
2200700000

Allotments/Sub-Allotments		Funding Source	Allotn	Allotments/Sub-Allotments received from Cos/RO					gions/Ope	rating Unit	Total Allotments/Net of Sub-allotments				
Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	СО	Total	PS	MOOE	СО	Total
2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	B=(10+11+1	14	15	16	17=(14+15
Allotments received from DBM															
G.A.A. No. (R.A. No. 10651)	12.29.14	Agency Specific Budget	1 01 101		4,447,125	628,616	5,075,741					-	4,447,125	628,616	5,075
											-				
Sub-Total		<u> </u>			4,447,125	620 616	5,075,741		-				4,447,125	628,616	5,075,
July 10tal		 		-	4,447,123	620,616	3,073,741		-		-	-	4,447,125	628,616	3,075,
Sub=allotments received from					-						-		 		
Central Office/Regional Office	-										++		 		
3															
Sub-Total			0												
Total Allotments				-	4,447,125	628,616	5,075,741						4,447,125	628,616	5,075,
		Funding Source Code: pecific Budget	1 01 101	-	4,447,125	628,616	5,075,741								
							-								
	-										-				
											-				
		47		L											
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	28														
	EDNA S. D														
	Budget Of	ficer III													