


**LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS**  
As at the quarter ending December 31, 2020


Department : Department of Trade and Industry (DTI)  
 Agency/Entity : Construction Industry Authority of the Philippines (CIAP)  
 Operating Unit : < not applicable >  
 Organization Code : 22 007 0000000  
 Fund Cluster : 01 Regular Agency Fund

X  
Supplemental 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)

| Allotments/Sub-Allotments Reference |   |            | Funding Source   |           | Allotments/Sub-Allotments received from CO/ROs/OU |                |               |              |                | Sub-Allotments to ROs/OU |      |       |    |       | Total Allotments/Net of Sub-allotments |                |           |              |       |                |
|-------------------------------------|---|------------|--|-----------|---|----------------|---------------|--------------|----------------|--------------------------|------|-------|----|-------|--|----------------|-----------|--------------|-------|----------------|
| No.                                 | Number  | Date       | Description  | UACS Code | PS  | MOOE           | FinEx         | CO           | Sub-Total      | PS                       | MOOE | FinEx | CO | TOTAL | PS                                     | MOOE           | FinEx     | CO           | TOTAL |                |
| 1                                   | 2   | 3          | 4  | 5         | 6   | 7              | 8             | 9            | 10=(6+7+8+9)   | 11                       | 12   | 13    | 14 | 15=   | 16=(6+11)                              | 17=(7+12)      | 18=(8+13) | 19=(9+14)    | 20=   |                |
| A. Allotments received from DEM     |   |            |  |           |   |                |               |              |                |                          |      |       |    |       |  |                |           |              |       |                |
| 1                                   | Comprehensive Release thru GARO/SARO                | 01/15/2020 | Republic Act 11405 (GAA 2020)  | 104102    | 4,992,000.00                                      |                |               |              | 4,992,000.00   |                          |      |       |    |       | 4,992,000.00                           |                |           |              |       | 4,992,000.00   |
| 2                                   | Comprehensive Release Per Annex A and A-1 of RA 578 | 01/17/2020 | Republic Act 11405 (GAA 2020)  | 101101    | 53,968,000.00                                     | 70,378,000.00  |               | 3,715,000.00 | 128,061,000.00 |                          |      |       |    |       | 53,968,000.00                          | 70,378,000.00  |           | 3,715,000.00 |       | 128,061,000.00 |
| 3                                   | Negative GARO                                       | 04/02/2020 | FY 2020 Appropriations for Retirement and Life Insurance Premiums  | 104102    | - 3,376,000.00                                    |                |               |              | - 3,476,000.00 |                          |      |       |    |       | - 3,376,000.00                         |                |           |              |       | - 3,476,000.00 |
| 4                                   | SARO-BMB-A-20-0002231                               | 06/30/2020 | Release to cover Personnel Services requirements for the 1st tranche of compensation adjustment pursuant to Republic Act no. 11486 dated January 9, 2020 | 101406    | 1,758,000.00                                      |                |               |              | 1,758,000.00   |                          |      |       |    |       | 1,758,000.00                           |                |           |              |       | 1,758,000.00   |
| 5                                   | SARO-BMB-A-20-0002232                               | 08/30/2020 | Release to cover Personnel Services requirements for the 1st tranche of compensation adjustment pursuant to Republic Act no. 11486 dated January 9, 2020 | 104102    | 179,000.00  |                |               |              | 179,000.00     |                          |      |       |    |       | 179,000.00                             |                |           |              |       | 179,000.00     |
| 6                                   | SARO-BMB-A-20-0010129                               | 08/30/2020 | Retirement and Life Insurance Premiums   | 104102    | - 49,000.00                                       |                |               |              | - 49,000.00    |                          |      |       |    |       | - 49,000.00                            |                |           |              |       | - 49,000.00    |
| 7                                   | SARO-BMB-A-20-0013344                               | 08/30/2020 | Specific Budgets of National Government Agencies   | 101101    |   | - 6,479,854.00 |               | - 929,446.00 | - 7,409,300.00 |                          |      |       |    |       |  | - 6,479,854.00 |           | - 929,446.00 |       | - 7,409,300.00 |
| 8                                   | SARO-BMB-A-20-00016580                              | 10/09/2020 | Release to cover the payment of the FY 2010 Performance Based Bonus of Seventy-Four (74) entitled officials/employees of DTI-CIAP                        | 101406    | 1,506,785.00                                      |                |               |              | 1,506,785.00   |                          |      |       |    |       | 1,506,785.00                           |                |           |              |       | 1,506,785.00   |
| 9                                   | SARO-BMB-A-20-0018753                               | 11/05/2020 | Release to cover additional Personnel Services requirements for FY 2020  | 101406    | 6,221,983.00                                      |                |               |              | 6,221,983.00   |                          |      |       |    |       | 6,221,983.00                           |                |           |              |       | 6,221,983.00   |
| 10                                  | C.N.A. Requirement                                  | 12/15/2020 | Specific Budgets of National Government Agencies   | 101101    | 2,151,209.67                                      | - 2,151,209.67 |               |              |                |                          |      |       |    |       | 2,151,209.67                           | - 2,151,209.67 |           |              |       |                |
|                                     | Sub-Total   |            |  |           | 87,339,957.67                                     | 61,748,936.33  |               | 2,785,554.00 | 131,772,449.00 |                          |      |       |    |       | 87,339,957.67                          | 61,748,936.33  |           | 2,785,554.00 |       | 131,772,449.00 |
| <b>Total Allotments</b>             |   |            |  |           |   | 87,339,957.67  | 61,748,936.33 |              | 2,785,554.00   | 131,772,449.00           |      |       |    |       | 87,339,957.67                          | 61,748,936.33  |           | 2,785,554.00 |       | 131,772,449.00 |

Certified Correct:  
  
 JANNIE A. VILLONES  
 CIAP Budget Officer  
 Date: 26 JAN 2021

Approved By:  
  
 JEREMY S. MARQUEZ  
 CIAP Executive Director-in-Charge  
 Date: