FAR No. 1

STATEMENT OF APPOPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter ending June 30, 2016

Department :	Department of Trade and Industry
Agency :	Construction Industry Authority of the Philippines
Operating Unit	
Organization Code (UAC	S) 2200700000
Funding Source Code(a	clustered)

	Current Year Appropriations
	Supplemental Appropriations
х	Continuing Appropriations

			Apropriations	:		A	lotments				Curren	t Year Oblig	ations			Current \	ear Disburse	ements			Bat	nces	
											-											Unpaid (Obligations
PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments ransfer (To)Fro Realignment)	Appropriation	Allotments Received	Adjustments (withdrawal Realignment)	То	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			Unobligated Allotment	Due and demandable	Not Yet D and Demandab
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-(15-20)	24
Agency Specific Budget																			Į				
General Administration and Support General Administration and Supervision PS		2,916,644		2,916,644	2,916,644				2,916,644	407,264	1,251,141			1,658,405	171,588	1,223,266			1,394,854		1,258,239	263,551	
MOOE		2,288,028		2,288,028	2,288,028				2,288,028	163,038	866,751			1,029,789	108,138	688,100			796,238		1,258,239	233,551	ļ
· co		628,616		628,616	628,616				628,616	244,226	384,390			628,616	63,450	535,166			598,616		•	30,000	İ
Operations MFO1 Construction Industry Regulatory		661,283	<u> </u>	661,283	661,283				661,283	252,580	392,761			645,341	143,150	107,489			250,639		15,942	394,702	
and Enforcement Services II.a.1 Licensing, accreditation and registration construction contractors and administrati of overseas construction incentive	on 													•									
PS MOOE CO		63,483		63,483	63,483				63,483	٠				-					-		63,483		
II.a.2 Market development and overseas construction industry promotion PS																							
MOOE CO		36,507		36,507	36,507				36,507	11,530				11,530		11,530			11,530			•	
 Monitoring and evaluation of performanc of construction contractors PS 	e 																						
MOOE CO		457,729	i	457,729	457,729				457,729	197,050				197,050	143,150	51,959			195,109		260,679	1,941	
II.a.4 Investigation and litigation of violations on Contractors License Law PS			•				ı																
MOOE CO		66,103		66,103	- 66,103				66,103												66,103	•	
II.a.5 Resolution of construction contract claims and disputes under construction contract which are bound by arbitration agreement																							
PS MOOE CO		37,461		37,461	37,461				37,461	26,950				26,950		26,950			26,950				
II.a.6 Promotion and developmen of training and other manpower development activities																							
PS MOOE CO																							

			Apropriations			A	lotments				Currer	t Year Oblig	ations			Current	Year Disburse	ments			Bal	lances	
••																					1	Unpaid C	Obligations
PARTICULARS	CODE	Authorized Appropriation	Adjustments ransfer (To)Fro 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		Unobligated Allotment	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=(15-20)	24
II.a.7 Development of training and other construction manpower development programs PS MOOE CO		582,797		582,797	582,797				582,797	17,050				17,050		17,050			17,050			-	
II.a.8 implementation of training and other construction manpower development programs, and impact assessment of training including the provision of testing and certification facilities/system PS MOOE		915,017		915,017	915,017				915,017		392,761			392,761								392,761	
со																			1,645,493		2,771,995	658,253	
sub-Total, Agency Specific Budget PS MOOE CO		5,075,741 - 4,447,125 628,616		5,075,741 - 4,447,125 628,616	5,075,741 4,447,125 628,616				5,075,741 - 4,447,125 628,616	659,844 415,618 244,226	1,643,902 1,259,512 384,390			2,303,746 - 1,675,130 628,616	314,738 251,288 63,450	1,330,755 795,589 535,166			1,046,877 598,616		2,771,995		
Automatic Appropriations RLIP																							
otal, Automatic Appropriations																							
PS MOOE CO																							
II Special Purpose MPBF-PS PGF -PS (Pension Benefits)							l												,				
iub-Total, Specific Purpose Fund PS MOOE CO		· ·		•	•									•									
FAL FAL		5,075,741		5,075,741	5,075,741				5,075,741	659,844	1,643,902			2,303,746	314,738	1,330,755			1,645,493		2,771,995	658,253	
PS MOOE CO		4,447,125 628,616		- 4,447,125 628,616	4,447,125 628,616				4,447,125 628,616	415,618 244,226	1,259,512 384,390			1,675,130 628,616	251,288 63,450	795,589 535,166			1,046,877 598,616		2,771,995	628,253 30,000	
ecapitulation by MFO MFO I																					<u> </u>		

Certified by:

Approved by:

EDNA S. DOMING Budget Officer III

ENGR. RENE E. FAJARDO CIAP Officer-in-Charge

STATEMENT OF APPOPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter ending June 30, 2016

Department :	Department of Trade and Industry
Agency :	Construction Industry Authority of the Philippines
Operating Unit	
Organization Code (UAC	2200700000
Funding Source Code(a	s clustered)

(Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	T	Ī	Appropriations	s		A	lotments				Curre	it Year Obliga	ations			Current 1	Year Disburse	ements			Bal	ances	
			1	-				T														Unpaid	Obligations
PARTICULARS	CODE	Authorized Appropriation	Adjustments ansfer (To)Fro Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (withdrawal Realignment)		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 ppropriatio	Allotment	Due and demandable	Not Yet Du and Demandabl
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)	(15-20) 23	24
Agency Specific Budget																						ļ	1.
Agency Specific Budget General Administration and Support		41,949,000		41,949,000	41,949,000				41,949,000	9,710,621	10,408,962			20,119,583	7,032,664	9,648,596		<u> </u>	16,681,260		21,829,417	3,438,323	
General Administration and Supervision								1										1			707.040		
PS		5,600,000		5,600,000	5,600,000				5,600,000	1,179,324	3,622,733		1	4,802,057	1,179,324	3,617,050			4,796,374 11,299,389		797,943 13,409,971	5,683 3,432,640	
MOOE		28,142,000		28,142,000	28,142,000				28,142,000	8,531,297	6,200,732		į	14,732,029 585,497	5,853,340	5,446,049 585,497			585,497		7,621,503	3,432,040	
со		8,207,000		8,207,000	8,207,000			1	8,207,000		585,497			363,497		363,437			303,437		7,022,505		1
Operations		47,558,000		27,426,000	27,426,000				47,558,000	9,592,405	10,156,813			19,185,289	7,846,386	9,889,365			11,399,989	<u> </u>	15,927,466	1,449,538	
MFO1 Construction Industry Regulatory and Enforcement Services II.a.1 Licensing, accreditation and registration construction contractors and administration	n en	**,550,660		27,720,000	21,120,000																		
of overseas construction incentive							l			4 760 470			Ì	3 5 4 7 5 0 7	1 750 470	1 706 227		1	3,546,797		4,369,403	800	.1
PS		7,917,000		7,917,000	7,917,000			1	7,917,000	1,760,470 1,034,029	1,787,127 563,929			3,547,597 1,034,029	1,760,470 378,068	1,786,327 1,052,126			1,430,194		1,346,971	1	
MOOE CO		2,381,000		2,381,000	2,381,000				2,381,000	1,034,029	303,323			1,034,029	370,000	1,032,120			2,430,234		2,0 10,01	(400,200	
II.a.2 Market development and overseas construction industry promotion PS		1,555,000		1,555,000	1,555,000				1,555,000	135,247	314,025			449,272	135,247	314,025			449,272		1,105,728		
MOOE CO		704,000		704,000	704,000				704,000	29,398	10,241			39,639	28,511	11,128			39,639		664,361		
Monitoring and evaluation of performance of construction contractors	! ! !																						
PS PS		6,119,000]	6,119,000	6,119,000				6,119,000	1,176,714	1,604,945			2,781,659	1,172,464	1,596,195			2,768,659		3,337,341	13,000	
MOOE		2,960,000	1	2,960,000	2,960,000				2,960,000	379,205	241,253			620,458	324,966	248,318			573,284		2,339,542	47,174	
со																							Ì
II.a.4 Investigation and litigation of violations on Contractors License Law									2,907,000	749,691	807,801			1,557,492	749,691	807,801			1,557,492		1,349,508		
PS MOOE CO		2,907,000 672,000		2,907,000 672,000	2,907,000 672,000				672,000	2,448	507,198			509,646	1,848	127,129			128,977		162,354	380,669)
II.a.5 Resolution of construction contract claims and disputes under construction contract which are bound by arbitration																							
agreement				1 664 665					1 661 000	205 556	388,815	1		684,371	295,556	388,815	1		684,371		976,629	١.	
PS MOOE CO		1,661,000 550,000		1,661,000 550,000	1,661,000 SSO,000				1,661,000 550,000	295,556 74,012	200,359			274,371	74,012	147,292			221,304		275,629	53,067	
II.a.6 Promotion and developmen of training and other manpower development					,																		
activities								1	3 704 600	100 222	274,442			472,764	198,322	274,442	İ		472,764	1 1	1,731,236	Ι.	1
PS		2,204,000	1	2,204,000	2,204,000				2,204,000	198,322	214,442			4/2,/04	130,322	214,442	<u></u>		, -,,,,,,		2,72,230		

			Appropriation:	S		A	lotments				Curre	t Year Oblig	ations			Current	Year Disburse	ements		ļ	Bal	ances	
•																						Unpaid (Obligations
PARTICULARS	CODE	Authorized Appropriation	Adjustments ransfer (To)Fro Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (withdrawal Realignment	То	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 ppropriatio	Unobligated Allotment	Due and demandable	Not Yet Du 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)	{15-20 23	24
MOOE																							
со			1										1					1				,	ì
II.a.7 Development of training and other construction manpower development programs PS MOOE CO		2,912,000 805,000		2,912,000 805,000	2,912,000 805,000				2,912,000 805,000	411,201 8,931	389,318 2,936			800,519 11,867	411,201 7,034	389,318 4,833			800,519 11,867		2,111,481 793,133		
II.a.8 Implementation of training and other construction manpower development programs, and impact assessment of training including the provision of testing and certification facilities/system PS MOOE CO		6,025,000 8,186,000		6,025,000 8,186,000	6,025,000 8,186,000	1			6,025,000 8,186,000	966,203 2,370,978	997,540 2,066,884			1,963,743 4,437,862	946,453 1,362,543	1,017,290 1,724,326			1,963,743 3,086,869		4,061,257 3,748,138	1,350,993	
Sub-Total, Agency Specific Budget		89,507,000		89.507.000	89,507,000				89,507,000	19,303,026	20.565,775			39,868,801	14,879,050	19,537,961	1	l	34,417,011		49,638,199	4,887,861	
PS	1 1	36,900,000	h .	36,900,000	36,900,000				36,900,000	6,872,728	10,186,746		-	17,059,474	6,848,728	10,191,263	-	 	17,039,991		19,840,526	19,483	}
MOOE		44,400,000		44,400,000	44,400,000				44,400,000	12,430,298	9,793,532		1	22,223,830	8,030,322	8,761,201			16,791,523		22,176,170	4,868,378	
CO		8,207,000		8,207,000	8,207,000	1			8,207,000	22,430,230	585,497			585,497	0,050,511	585,497	ļ		585,497		7,621,503		
	1 i														}			1		1		i	ì
I Automatic Appropriations RLIP		3,374,000		3,374,000	3,374,000	163,000			3,537,000	659,922	864,096			1,524,018	659,922	864,096			1,524,018		2,012,982	-	
Total, Automatic Appropriations		3,374,000		3.374.000	3,374,000	163,000			3,537,000	659,922	864.096	Ì		1,524,018	659,922	864,096			1,524,018		2,012,982		
PS	1 1	3,374,000		3,374,000	3,374,000				3,537,000	659,922	864,096			1,524,018	659,922	864,096			1,524,018		2,012,982		
MOOE CO		5,5× ,,650		5,57 1,000	5,511,760				, , , ,	,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,							
II Special Purpose MPBF-PS MPBF- Mid year bonus						1,476,000 2,541,000			1,476,000 2,541,000		724,176			724,176		724,176			724,176		751,824		
Sub-Total, Specific Purpose Fund	1 1			_		4.017.000			4,017,000		724,176			724,176		724,176			724,176	1	3,292,824		
PS MOOE CO		-			-	4,017,000			4,017,000		724,176			724,176		724,176			724,176		3,292,824		
FRAND TOTAL		92,881,000		92,881,000	92,881,000	4,180,000			97,061,000	19,962,948	22,154,047			42,116,995	15,538,972	21,126,233	1	l	36,665,205		54,944,005	5,451,790	
PS PS	1 1	40,274,000	 	40,274,000	40,274,000			 	44,454,000	7,532,650	11,775,018			19,307,668	7,508,650	11,779,535			19,288,185		25,146,332	19,483	
MOOE		44,400,000	}	44,400,000	44,400,000	.,_55,550	·		44,400,000	12,430,298	9,793,532			22,223,830	8,030,322	8,761,201	j		16,791,523		22,176,170	5,432,307	
co		8,207,000		8,207,000	8,207,000	l .			8,207,000		585,497			585,497		585,497			585,497]	7,621,503		
ecapitulation by MFO MFO I																			•		:		
Certified by:						t								1			l						L

EDNA S. DOMINGO Budget Officer III

ENGR. RENE E. FAJARDO CIAP Officer-in-Charge

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of June 30, 2016

		•	
Department	: Department of Trade and Industry		•
Agency	: Construction Industry Authority of the Philippines		
Operating Uni	it		
Organization	Code (UACS)	•	
Funding Source	ce Code(as clustered)		

	Currrent Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

			Appropriations			Allo	tments				Current Y	ear Obligat	tions		· · · · · · · · · · · · · · · · · · ·	Current Ye	ar Disburse	ements		1	Bal	ances	
		-				T	1		l		1		Ī			T			1			Unpaid O	bligations
PARTICULARS	UACS CODE						1										1		l			15-20) =	
)		Authorized	Adjustments	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted	1st quarter	2nd quarter	Brd quarte	th quart	er	1st quarter	2nd quarter	Brd quarte	th quarte	er		Unobligated		Not Yet Due
		Appropriation	ransfer (To)Fro	Appropriation	Received	(withdrawal	i .	From	Total	Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending	Total	Appropriation		Due and	and
ا			Realignment)			Realignment)			Allotments	March 31	June 30	Sept 30	Dec. 31	-	March 31	June 30	Sept 30	Dec. 31		}		demandable	Demandable
_							1					ļ	<u> </u>										
	,	,		5=(3+4)	6	,		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
i. Agency Specific Budget				3-(3-4)			Ť		10-(0-(1)/10-1)		· · · · · · · · · · · · · · · · · · ·	 	 				 "		1				
Personnel Services			,		-] .															•		
Salaries and Wages - Regular	l í																T						
Basic Salary - Civilian						İ		1					1	1									
Salaries and Wages - Casual	i		1								•			1 1									
Other Compensation			1						İ				1	t l									
PERA - Civilian	! !		1					i					1	1			i						1
RATA														!			1						
Clothing Allowance - Civilian	[1	l			l		1	(I			1	1	i			l	!
Productivity Incentive Allowance - Civillan		I					1				ľ	l	1					1					
Longevity Pay - Civilian			1 1	ĺ		[1						I	1			1		1			1	
Year End Bonus				; I		I	1]	l .]]	!						
Bonus - Civilian			! !	1		1	1					l						1					i
Cash Gift Cash Gift - Civilian						1	1	l				I	1	1		ĺ	1	I	1	1		Į	1
Other Bonuses and Allowances						ł	1							1			1			1		i	!
Per diems - Civilian			ì				i				i			!			1	İ					
CNA Incentive			1				l	ł			ĺ	1	1	1 1			}	ì					
Personnel Benefit Contributions	j			i			ł	İ			ļ						1			1		1	
Pag-ibig Contributions - Civilian			1			[1	:				1				ļ	1	1					
Philhealth Contributions - Civilian	i					ļ	l										1	ļ					
ECIP - Civilian								l 1						1		}	ł			1		i	
a sit sit sit sit sit sit sit sit sit sit			l .										Į.			İ	i	1				1	
anance and Other Operating Expenses		4,447,125		4,447,125	4,447,125		l .	1	4,447,125	415,618	1,259,512		1	1,675,130	184,088	862,789	1		1,046,877	.	2,771,995	628,253	
elling Expenses					7 ,		f		, , , , , , , , , , , , , , , , , , , ,		-,,		1				<u> </u>						
Travelling Expenses - Local	50201010 00	218,641	1 1	218,641	218,641		l	İ	218,641		63,600		l	63,600		63,600	ŀ	i	63,600) [155,041		
Travelling Expenses - Foreign	50201020 00	•	į į				1			11,530			l	11,530		11,530	ł		11,530		(11,530)	l. •	
Training and Scholarship Expenses	1					i	l						i				İ						İ
Training Expenses	50202010 00	149,793	1	149,793	149,793	İ	l		149,793	143,150	457,600			600,750	143,150	434,600	ŀ		577,750	1	(450,957)	23,000	
Supplies and Materials Expenses	1		1 1		-	1	ĺ						İ	I I			!				•		
	50203010 00	504,852		504,852	504,852		1		504,852			l									504,852	-	
	50203020 00	5,000		5,000	5,000				5,000			1						İ			5,000	-	1
	50203090 00	503,785		503,785	503,785				503,785					•							503,785		
	50203990 00	38,540		38,540	38,540				38,540	85,938	180,000	1	ĺ	265,938	40,938	180,000		I	220,938	1	(227,398)	45,000	
Utility Expenses	ĺ		j	- [-	l	1						1	1 l	j			1					!
	50204010 00	60,710	ļ l	60,710	60,710	1			60,710			!	1	.							60,710	-	
	50204020 00	736,219	j	736,219	736,219	1	1		736,219			1	1					1			736,219	•	
Communication Expenses			1 1	·	• •	l	ļ i		•			!	i	{	j		ł	i			36.35		
	50205010 00	26,291		26,291	26,291				26,291		i	1									26,291	· ·	
	50205020 02	67,921]	67,921	67,921		1		67,921				1		ŀ		1	l			67,921 188,446		1
	50205020 01	188,446 112,585		188,446	188,446		1		188,446					.	ļ						112,585		
Confidential, Intelligence and Extraordinary	30203030 00	112,585	j l	112,585	112,585				112,585			1			ſ			1	_		112,305		1
	50210030 00	219,265		219,265	219,265				219,265	107,800				107,800	İ	105,859		1	105,859	.]	111,465	1,941	
Professional Services	30210030 00	219,265		219,265	219,205				417,463	107,800				107,800		103,633			103,839		111,405	1,541	
Legal Services	J	96,000		96,000	96,000				96,000	ļ		!					l		1 .	1	96,000		1
-	50211020 00	90,000		90,000	90,000				90,000								l		1 .		20,000		
	50211020 00	90,000		90,000	90,000				90,000								l		I .		90,000	_	1
	50212020 00	90,000		50,000	50,000				90,000	i	751			751	i				I .		(751)	751	1
	50212020 00			1	•		l i		- 1		,31		1	ı '31			j	1	1	1	(,,,,,,	l .31	ŀ

•	T		Appropriations			Allo	tments				Current Yo	ear Obligati	lons			Current Ye	ar Disburse	ments			Bala	inces	
			1	l					1												i	Unpaid O	bligations
PARTICULARS	UACS CODE					1							}	}			j			1	1 (15-20) =	(23+24)
		Authorized	Adjustments	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted	1st quarter	2nd quarter	Brd quarter	th guarter	.	1st quarter	2nd quarter	Brd quarte	th quarte	r	Unreleased	Unobligated		Not Yet Due
	1 :	Appropriation		Appropriation	Received	(withdrawal		From	Total	Ending	Ending		Ending	Total	Ending	Ending	Ending	Ending	Total	Appropriation	Allotment	Due and	and
	1	1	Realignment)			Realignment)			Allotments	March 31	June 30	Sept 30	Dec. 31]	March 31	June 30	Sept 30	Dec. 31		i .	i i	demandable	Demandable
<u> </u>	<u> </u>		<u> </u>		_		ļ						\vdash		•						700.000		
Other Professional Services Repairs and Maintenance	50211990 00	708,336		708,336	708,336				708,336		•								•		708,336		
Vehicles	5001005001	£2 £20		67,570	67.670				67,570		164 000			164,800			1		•		(97,230)	164,800	
Leasehold	50213060 01	67,570		67,370	67,570				87,370		164,800			104,800	•			į l		i	(5,,250,	10-7,000	
Equipment and Furniture	50213070 00	66,000		66,000	66,000		1		66,000	67,200	325,561		! I	392,761			l			l	(326,761)	392,761	
Const. and Heavy Equipment	50213070 00	88,000		88,000	90,000			l	66,000	87,200	323,361			392,701						l	(320,702,		
Taxes, Insurance Premiums and other Fees	30213030 08			'	•		1		1	!]						_	1			
Taxes, Duties and Licenses	50215010 01								1 :	'					•					ŀ			
Fidelity Bond Premium	50215020 00	40,250		40,250	40,250	l		l	40,250												40,250		
Insurance Expenses	50215020 00	227,874		227,874	227,874			l	227,874												227,874		
Rent/Lease Expense - Buildings	50299050 01	207,351	Į	207,351	207,351		1	I	207,351	İ				i			i			1	207,351		
Rents-Equipment	50299050 04	207,331		20.,331	201,331		1	I	207,331		67,200		1	67,200		67,200	1		67,200		(67,200)		
vertising Expenses	50299010 00				-		t		1 .		07,200		1 1	51,250		0.,200	ļ						Ì
ing and Binding Expenses	50299020 00	20,000	I	20,000	20,000			l	20,000				i I	Ì			i				20,000	-	<u>}</u>
.presentation Expenses	50299030 00	86,696	1	86,696	86,696	i	i		86,696					. 1			l	l i			86,696	-	1
Membership Fees	50299060 00	5,000		5,000	5,000		j	1	5,000								İ				5,000	-	1
Other MOOE	50299990 99	3,000	1	3,000	3,500		1	i	,,,,,,					. 1			i	l i					İ
	1		Ì			ł								i			1					•	
Financial Expenses						ł											Į						1
Management Supervision/Trusteeship Fees	1		}					l					1 1				1			1	1 1		
Interest Expenses	1 1		1				1								•								ļ
Capital Outlays	1	628,616		628,616	628,616				628,616	244,226	384,390			628,616	63,450	535,166	İ		598,616			30,000	
ICT Equipment	50604050 03	628,616		628,616	628,616				628,616	244,226	384,390			628,616	63,450	535,166			598,616			30,000	
Computer Software	50606020 00	020,010		020,010	020,010	1			020,010	244,220	304,330			020,030	02,120	,	i		,		1 - 1		ŀ
Transportation Equipment	50604060 01		Į.		_	ĺ							l I	1	i		1			i	1 - 1		
l	3000.0000		ĺ			ŀ	1	İ							i		ŀ						
B. AUTOMATIC APPROPRIATIONS						i			ľ								l	1 1		l	i !		
Retirement and Life Insurance Premium	1																						
c coccus pupages summs							j											1 1			1		
C. SPECIAL PURPOSE FUNDS	1								 				-										-
Miscellaneous Personnel Benefits Fund								l	1					ļ]				}		l
Productivity Enhancement Incentive Performance Based-Bonus	1 1		1			l		l						j				1 1			j		1
Pension and Gratuity Funds	1		1			l	!	1															1
Retirement Gratuity			1			l	1	l						ļ									l
Terminal Leave Incentive			}			l		l							1					1		•	
The second desired							1							1	İ								i
GRAN'S TOTAL] [5,075,741	<u> </u>	5,075,741	5,075,741				5,075,741	659,844	1,643,902			2,303,746	247,538	862,789	<u> </u>		1,645,493		2,771,995	658,253	
I C																							
<u> </u>	1						L							1						<u> </u>	<u> </u>		1

Certified by:

Approved by:

EDNA S. BOMINGO Budget Officer III

ENGR. RENE E. FAJARDO
CIAP Officer-in-Charge

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of June 30, 2016

Department	: Department of Trade and Industry	1

: Construction Industry Authority of the Philippines Agency

Operating Unit : Organization Code (UACS)

Funding Source Code(as clustered)

2200700000

Currrent Year Appropriations Supplemental Appropriations Continuing Appropriations

	T		Appropriations	·	-	· Allo		Current Year Obligations					Current Year Disbursements						Balances					
					Cilounians											1	T T		į.		Unpaid Obligations			
PARTICULARS	UACS CODE	1	1 '							1					1	ļ	ł	1	1	1			15-20) =	(23+24)
	JAW 5001	Authorized	Adjustments	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted	1st quarter	2nd guarter	Brd quarte	eth guari	ter	1st quarter	2nd quarter	3rd quarte	th quarte	arter		Unreleased	Unobligated		Not Yet Due
		Appropriation		Appropriation	Received	(withdrawal	To	From	Total	Ending	Ending	Ending	1 '		Ending	Ending	Ending	Ending			ppropriation	- 1	Due and	and
			Realignment)			Realignment)	'-		Allotments	March 31	June 30	Sept 30	1 -	4	March 31	June 30	Sept 30	Dec. 31	31	ĺ			demandable	Demandable
																	i i	1		- 1				1
						 	——													1				
	2	3	4	5+(3+4)	6	,	8	9	10=(6+(-)7)-8+9)	11	12	13	14	15 ((11+12+13+14)	16	17	18	19	20(16	6+17+18+19)	21= (5-10)	22-(10-15)	23(15-20)	24
I. Agency Specific Budget																			1			i		
Personnel Services	1	36,900,000		36,900,000	36,900,000				36,900,000	6,872,728	10,186,746			17,059,474	6,848,728	10,191,263	ļ		1	17,039,991		19,840,526	19,483	
Salaries and Wages - Regular	1											i	1	i l			[l	- 1					
Basic Salary - Civilian	50101010 01	28,102,000		28,102,000	28,102,000				28,102,000	5,621,701	7,069,848	1		12,691,549	5,621,701	7,064,165	1	İ	1	12,685,866		15,410,451	5,683	
Salaries and Wages - Casual	50101020 00		1						-			l				1				1			•	
Other Compensation	ł							1	-			i	ł			l								
PERA - Civilian	50102010 01	1,992,000		1,992,000	1,992,000				1,992,000	390,364	409,273	1		799,637	390,364	409,273			- 1	799,637		1,192,363	•	
Representation Allowance	50102030 00	630,000		630,000	630,000				630,000	111,000	91,750	1		202,750	111,000	91,750			l	202,750		427,250		
Transportation allowance	50102030 01	630,000		630,000	630,000				630,000	111,000	91,750			202,750	111,000	91,750	l		1	202,750		427,250	•	
Clothing Allowance - Civilian	50102040 01	415,000	}	415,000	415,000]		415,000	320,000	25,000	i	İ	345,000	320,000	25,000	l	1	1	345,000		70,000	-	
Productivity Incentive Allowance - Civilian	50102080 01				-	1												1						
Longevity Pay - Civilian	50102120 01	69,000		69,000	69,000	1			69,000			1					i	i	- 1	1		69,000		
Lump-sum for step increments		59,000	1	59,000	59,000		ļ		59,000	ł			1					1	1	1		59,000	•	
Year End Bonus			1				1					l		i l			1	1		- 1			-	
Bonus - Civilian	50102140 01	2,341,000	1	2,341,000	2,341,000			•	2,341,000		2,104,133	l	1	2,104,133		2,104,133	į	Ī	- 1	2,104,133		236,867	•	
Cash Gift	1										ľ		1			Į	Į.		- 1	ŀ		-		
Cash Gift - Civilian	50102150 01	415,000		415,000	415,000	•	i	1	415,000			l]	ļ	}	- 1			415,000		1
Other Bonuses and Allowances	1 1		1	-		i						1	1			l	!	1	- 1				•	
Productivity Enhancement Incentive	50102990 12	415,000		415,000	415,000				415,000					(ĺ	ĺ			i		415,000	•	
Per diems - Civilian	50102990 01			-						219,000	218,250		1	437,250	195,000	229,250	İ		- 1	424,250		(437,250)	13,000	
CNA Incentive	50102990 11			-				1				I	1				i	1				- 1		1
Honoraria	l i		1								68,117	l	1	68,117		67,317	į.		- 1	67,317		(68,117)	800	
Personnel Benefit Contributions			1									ł	1	}		i	İ		- 1	ŀ			•	İ
Pag-ibig Contributions - Civilian	50103020 01	101,000	1	101,000	101,000		1		101,000	19,600	21,300		1	40,900	19,600	21,300	i			40,900		60,100	•	
Philhealth Contributions - Civilian	50103030 01	260,000	1	260,000	260,000				260,000	60,463	66,825	i	1	127,288	60,463	66,825	į	}	i	127,288		132,712	•	
CIP - Civilian	50103040 01	101,000		101,000	101,000		1	1	101,000	19,600	20,500	i	1	40,100	19,600	20,500	1	l		40,100		60,900		Ì
Terminal Leave Benefits	50104030 01	1,370,000	i	1,370,000	1,370,000		İ		1,370,000			1	1				1	l		1		1,370,000	•	
							1											1		1				
Maintenance and Other Operating Expenses		44,400,000		44,400,000	44,400,000			L	44,400,000	12,430,298	9,793,532			22,223,830	8,030,322	8,761,201	<u> </u>	<u> </u>	1	16,791,523		22,176,170	5,432,307	
Traveiling Expenses																	1	l]		
Fravelling Expenses - Local	50201010 00	931,000		931,000	931,000	1			931,000	211,800	105,894			317,694	211,720	92,736				304,456		613,306	13,238	
Fravelling Expenses - Foreign	50201020 00	218,000		218,000	218,000		l		218,000										ı	-		218,000		
Training and Scholarship Expenses	1			-	-	1	l						1	1			1	1						1
fraining Expenses	50202010 00	952,000]	952,000	952,000	1	l		952,000	168,946	306,211	1	1	475,157	168,946	230,711	1	1		399,657		476,843	75,500	1
Supplies and Materials Expenses	1 1		1 1	- 1	•	1	l					1	1	}			1	I		- 1		.	•	1
Office Supplies Expenses	50203010 00	2,347,000	1	2,347,000	2,347,000	l	l		2,347,000	101,920	63,725	1		165,645	34,720	130,925				165,645		2,181,355	-	
Accountable Forms Expenses	50203020 00	270,000	1	270,000	270,000		!		270,000	210,000	20,000			230,000		227,121	İ			227,121		40,000	2,879	
Fuel, Oil and Lubricants Expenses	50203090 00	963,000	<u> </u>	963,000	963,000		l		963,000	11,919	19,278	1		31,197	11,919	19,278				31,197		931,803		
Other Supplies	50203990 00	100,000	j i	100,000	100,000	1			100,000	693,650	168,847	l		862,497	453,059	409,438	1	1		862,497		(762,497)		
Utility Expenses			}	-	-	1	l					1	1	1 .			1	1		•				
Water Expenses	50204010 00	160,000	[160,000	160,000	l			160,000	5,060	9,790	1	1	14,850	5,060	3,840				8,900		145,150	5,950	
Electricity Expenses	50204020 00	4,272,000	1 1	4,272,000	4,272,000	1	1		4,272,000	562,568	738,557	1	ĺ	1,301,125	537,948	539,145	ı			1,077,093		2,970,875	224,032	
Communication Expenses	1 1		[i	-[-	1			-				1				1	i l		ſ		•	•	
Postage and Courier Expenses	50205010 00	179,000	l i	179,000	179,000	1			179,000	1,205	10,313		1	11,518	1,205	10,313				11,518		167,482	•	
Telephone Expenses - Landline	50205020 02	647,000	[647,000	647,000	l			647,000	120,764	101,200	l	i	221,964	79,863	142,101				221,964		425,036	•	
Telephone Expenses - Mobile	50205020 01	452,000	1 1	452,000	452,000	l	l	i i	452,000	28,681	35,591	<u> </u>		64,272	26,811	35,610	L			62,421		387,728	1,851	

	1		Appropriations	1		Allo		Current Year Obligations						Current Year Disbursements						Balances				
	, –		<u> </u>	1			T					<u> </u>			1							Unpaid Obligat	ions	
PARTICULARS	UACS CODE					1	1	1				1	l 1					1 1		1 .	}	15-20) =	(23+24)	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0	Authorized	Adjustments	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted	1st quarter	2nd quarter	Brd quarte	th quarter		1st quarter	2nd guarter	Brd quarte	th quarter	,	Unreleased	Unobligated		Not Yet D	
	- 1	Appropriation	ransfer (To)Fro		Received	(withdrawal	To	From	Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Appropriatio		Due and	and	
		Appropriation	Realignment)		Neceived	Realignment)	"		Allotments	March 31	June 30	Sept 30	-1	1000	March 31	June 30	Sept 30	Dec. 31	70107				Demanda	
•			neauginiteit.)			neanginnein)	1		Allothents	Watch 31	tarie 20	Sept 30	Dec: 31	İ	Maich 31	Julie 30	Sept 30	00031			l í			
Internet	50205030 00	582,000		582,000	582,000		 	-	582,000	14,784	23,476		 	38,260	14,784	16,084	 	1	30,868		543,740	7,392		
Confidential, Intelligence and Extraordinary		352,555	1				1			2.,,,,					-,,		ł				'.			
	50210030 00	702,000		702,000	702,000		1		702,000	147,255	(17,039)			130,216	143,597	(17,375)	ıl	1 1	126,222		571,784	3,994		
Professional Services	1	. 52,555	ļ	102,000			1		, , , , , ,	2,200	(11,000)		1 • 1	,	,	(,	1	1 1						
1	50211030 00	90,000	i	90,000	90,000		1		90,000								ł			i	90,000			
,	50211020 00	250,000		250,000	250,000				250,000	83,340	42,993		1 1	126,333	34,691	41,645		1 1	76,336		123,667	49,997		
	50211010 00	96,000	l	96,000	96,000				96,000	00,0	12,000		1 1	,	5.,022		1	1 1	•	ļ	96,000			
	50212990 00	841,000		841,000	841,000		ł		841,000				1 . 1	.				1 1		i	841,000			
	50212020 00	2,365,000	i	2,365,000	2,365,000		i		2,365,000	148,762	671,903		1 1	820,665	148,762		l	1 1	148,762	i	1,544,335	671,903		
	50212030 00	2,658,000		2,658,000	2,658,000				2,658,000	322,949	638,529		1 1	961,478	95,841	706,815	1	1 1	802,656		1,696,522	158,822		
	50211990 00	5,343,000		5,343,000	5,343,000	ł			5,343,000	2,520,649	2,513,589		1 1	5,034,238	898,313	1,974,198	1] [2,872,511		308,762	2,161,727		
Repairs and Maintenance		3,343,000	l	3,343,000	3,343,000		1	1	3,543,000	2,320,049	2,213,303		I	5,054,256	550,515	2,377,136	i	i	-,,-1-1		1	-,-,-,-,		
	50213060 01	336,000		336,000	336,000			1	336,000		13,600		1 1	13,600		13,600	l		13,600		322,400			
	50213090 99	330,000	I	330,000	330,000	1			330,000	ľ	13,600			13,600		13,000	1		13,000		322,700			
		152.000				1	1										l	1			152,000			
	50213070 00	152,000	l	152,000	152,000	1	1	[152,000								1	1			132,000	_ []		
Taxes, Insurance Premiums and other Fees						1	1	1					l i				1	1 1			35.000	•		
	50215010 01	35,000		35,000	35,000	1	1	1 .	35,000						45 495	200	ł	i I	15 277	1	35,000	22,500		
	50215020 00	144,000	j	144,000	144,000	1		1	144,000	15,026	22,751	İ		37,777	15,026	251	1	i I	15,277		106,223	22,500		
	50215030 00	900,000	ĺ	900,000	900,000				900,000	2,589	309,266	İ		311,855	2,589	309,266	1	! I	311,855		588,145	2 007 607		
	50299050 01	14,422,000	i .	14,422,000	14,422,000	1	i		14,422,000	6,779,151	3,491,347			10,270,498	4,870,865	3,371,946	ļ	1	8,242,811		4,151,502	2,027,687		
	50299050 04	582,000	ĺ	582,000	582,000		İ		582,000		79,387		•	79,387		79,387	İ	1 1	79,387		502,613	•		
	50299010 00	308,000		308,000	308,000				308,000	14,280	11,424			25,704	14,280	11,424	1	1 1	25,704		282,296	•		
	50299020 00	323,000		323,000	323,000		i		323,000				1 1	-			l		•		323,000			
	50299030 00	1,168,000	i	1,168,000	1,168,000		ł		1,168,000	84,303	89,700		1 1	174,003	79,626	92,542	l	} I	172,168		993,997	1,835		
	50299070 00			•			i .		-				1 !	-			ì	!!	•	Į.		•		
Software	ł	1,433,000		1,433,000	1,433,000	i	Į.		1,433,000				1 1	- 1			l	1	•	ŀ	1,433,000	•		
Others		174,000		174,000	174,000		i	1	174,000	23,154		l	1 1	23,154	23,154]	1 1	23,154	1	150,846			
Membership Dues	50299060 00	5,000		5,000	5,000				5,000				1 1	ı				!!		l .		•		
Other MOOE	50299990 99			1				1	-	157,543	323,200		1	480,743	157,543	320,200		! !	477,743		(480,743)	3,000		
1	i			j									1				i	1 1						
Financial Expenses	i											i	1							ì	1 1			
Management Supervision/Trusteeship Fees	ŀ						i					i	1				1	1 1		ļ	1 1			
Interest Expenses				1									1 !				l	1 [1	1 1			
							1						1					1 1			1 1			
Capital Outlays	Ĺ	8,207,000		8,207,000	8,207,000	1			8,207,000		585,497			585,497		585,497			585,497		7,621,503	•		
• • •	0604050 03	8,207,000		8,207,000	5,762,600	-		1	5,762,600		500,097		1 1	500,097		500,097		1 1	500,097		5,262,503	•	ł	
Furniture and Equipment	0606020 00			- 1	85,400	i	l		85,400		85,400		1 1	85,400		85,400		1 1	85,400		1 - 1			
Transportation Equipment	0604060 01			- 1	2,139,000	l	Į.		2,139,000								l	1 1			2,139,000			
'T Software			1	1	220,000.00	ĺ	1		220,000			l		!				1 . 1			220,000			
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MATIC APPROPRIATIONS		3,374,000		3,374,000	3,374,000	163,000	l	l	3,537,000	659,922	864,096			1,524,018	659,922	864,096	1		1,524,018	l	2,012,982			
Retirement and Life Insurance Premium	0103010 00	3,374,000		3,374,000	3,374,000	163,000			3,537,000	659,922	864,096	Ì		1,524,018	659,922	864,096		1 1	1,524,018	1	2,012,982			
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SPECIAL PURPOSE FUNDS	1					4,017,000	1		4,017,000		724,176		L	724,176		724,176	L	<u></u>	724,176		3,292,824	~,		
Miscellaneous Personnel Benefits Fund (salary a	dj)		·			1,476,000			1,476,000		724,176			724,176		724,176			724,176		751,824			
Miscellaneous Personnel Benefits Fund(bonus)] [2,541,000	1		2,541,000					.			İ			· .	2,541,000			
Pension and Gratuity Funds	l			j l			i			!				i							[
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RAND TOTAL		92,881,000		92,881,000	92,881,000	4,180,000			97,061,000	19,962,948	22,154,047			42,116,995	15,538,972	21,126,233		L. 1	36,665,205		54,944,005	5,451,790		
																		-						

Certified by:

Approved by:

EDNA S DOMINGO Budget Officer III

ENGR. RENE E. FAJARDO CIAP Officer-in-Charge



In following-up, pls. cite DMS ref#

2016-BA-067450

REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

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