

STATEMENT OF APPROPRIATIONS, 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 (UACS) : 2200700000
Funding Source Code(as clustered) :

	Current 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					
																						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				
I. Agency Specific Budget																											
General Administration and Support		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				
General Administration and Supervision																											
PS																											
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				
CO		628,616		628,616	628,616				628,616	244,226	384,390			628,616	63,450	535,166				598,616		-	30,000				
Operations		661,283		661,283	661,283				661,283	252,580	392,761			645,341	143,150	107,489				250,639		15,942	394,702				
MFOI Construction Industry Regulatory and Enforcement Services																											
II.a.1 Licensing, accreditation and registration construction contractors and administration of overseas construction incentive																											
PS																											
MOOE		63,483		63,483	63,483				63,483														63,483				
CO																											
II.a.2 Market development and overseas construction industry promotion																											
PS																											
MOOE		36,507		36,507	36,507				36,507	11,530				11,530		11,530				11,530							
CO																											
3 Monitoring and evaluation of performance of construction contractors																											
PS																											
MOOE		457,729		457,729	457,729				457,729	197,050				197,050	143,150	51,959				195,109		260,679	1,941				
CO																											
II.a.4 Investigation and litigation of violations on Contractors License Law																											
PS																											
MOOE		66,103		66,103	66,103				66,103														66,103				
CO																											
II.a.5 Resolution of construction contract claims and disputes under construction contract which are bound by arbitration agreement																											
PS																											
MOOE		37,461		37,461	37,461				37,461	26,950				26,950		26,950				26,950							
CO																											
II.a.6 Promotion and development of training and other manpower development activities																											
PS																											
MOOE																											
CO																											

PARTICULARS	UACS CODE	Apropriations			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		
																						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 CO		915,017		915,017	915,017				915,017		392,761			392,761									392,761	
Sub-Total, Agency Specific Budget PS MOOE CO		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		
		4,447,125		4,447,125	4,447,125				4,447,125	415,618	1,259,512			1,675,130	251,288	795,589			1,046,877		2,771,995	628,253		
		628,616		628,616	628,616				628,616	244,226	384,390			628,616	63,450	535,166			598,616			30,000		
II Automatic Appropriations RLIP																								
Total, Automatic Appropriations PS MOOE CO																								
III Special Purpose MPBF-PS PGF-PS (Pension Benefits)																								
Sub-Total, Specific Purpose Fund PS MOOE CO																								
GRA FAL PS MOOE CO		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		
		4,447,125		4,447,125	4,447,125				4,447,125	415,618	1,259,512			1,675,130	251,288	795,589			1,046,877		2,771,995	628,253		
		628,616		628,616	628,616				628,616	244,226	384,390			628,616	63,450	535,166			598,616			30,000		
Recapitulation by MFO MFO I																								

Certified by:

Approved by:


EDNA S. DOMINGO
Budget Officer III

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

STATEMENT OF APPROPRIATIONS, 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 (UACS) : 2200700000
 Funding Source Code(as clustered) _____

X	Current Year Appropriations
	Supplemental Appropriations
	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				
																						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)	(15-20)	23	24		
I. 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							16,681,260		21,829,417	3,438,323
General Administration and Supervision																										
PS		5,600,000		5,600,000	5,600,000				5,600,000	1,179,324	3,622,733			4,802,057	1,179,324	3,617,050							4,796,374		797,943	5,683
MOOE		28,142,000		28,142,000	28,142,000				28,142,000	8,531,297	6,200,732			14,732,029	5,853,340	5,446,049							11,299,389		13,409,971	3,432,640
CO		8,207,000		8,207,000	8,207,000				8,207,000		585,497			585,497		585,497							585,497		7,621,503	-
II. 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		15,927,466	1,449,538
MFO1 Construction Industry Regulatory and Enforcement Services																										
II.a.1 Licensing, accreditation and registration construction contractors and administration of overseas construction incentive																										
PS		7,917,000		7,917,000	7,917,000				7,917,000	1,760,470	1,787,127			3,547,597	1,760,470	1,786,327							3,546,797		4,369,403	800
MOOE		2,381,000		2,381,000	2,381,000				2,381,000	1,034,029	563,929			1,034,029	378,068	1,052,126							1,430,194		1,346,971	(396,165)
CO																										
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		704,000		704,000	704,000				704,000	29,398	10,241			39,639	28,511	11,128							39,639		664,361	-
CO																										
Monitoring and evaluation of performance of construction contractors																										
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		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
CO																										
II.a.4 Investigation and litigation of violations on Contractors License Law																										
PS		2,907,000		2,907,000	2,907,000				2,907,000	749,691	807,801			1,557,492	749,691	807,801							1,557,492		1,349,508	-
MOOE		672,000		672,000	672,000				672,000	2,448	507,198			509,646	1,848	127,129							128,977		162,354	380,669
CO																										
II.a.5 Resolution of construction contract claims and disputes under construction contract which are bound by arbitration agreement																										
PS		1,661,000		1,661,000	1,661,000				1,661,000	295,556	388,815			684,371	295,556	388,815							684,371		976,629	-
MOOE		550,000		550,000	550,000				550,000	74,012	200,359			274,371	74,012	147,292							221,304		275,629	53,067
CO																										
II.a.6 Promotion and developmen of training and other manpower development activities																										
PS		2,204,000		2,204,000	2,204,000				2,204,000	198,322	274,442			472,764	198,322	274,442							472,764		1,731,236	-

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments Transfer (To) From Realignments	Adjusted Appropriation	Allotments Received	Adjustments (withdrawal) Realignments	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		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(1)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 CO																								
II.a.7 Development of training and other construction manpower development programs																								
PS		2,912,000		2,912,000	2,912,000				2,912,000	411,201	389,318			800,519	411,201	389,318								
MOOE CO		805,000		805,000	805,000				805,000	8,931	2,936			11,867	7,034	4,833								
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		6,025,000		6,025,000	6,025,000				6,025,000	966,203	997,540			1,963,743	946,453	1,017,290								
MOOE CO		8,186,000		8,186,000	8,186,000				8,186,000	2,370,978	2,066,884			4,437,862	1,362,543	1,724,326								
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								
PS		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								
MOOE CO		44,400,000		44,400,000	44,400,000				44,400,000	12,430,298	9,793,532			22,223,830	8,030,322	8,761,201								
CO		8,207,000		8,207,000	8,207,000				8,207,000		585,497			585,497		585,497								
II 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								
Total, Automatic Appropriations		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								
PS		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								
MOOE CO																								
III Special Purpose																								
MPBF-PS									1,476,000					1,476,000										
MPBF- Mid year bonus									2,541,000					2,541,000										
Sub-Total, Specific Purpose Fund									4,017,000					4,017,000										
PS									4,017,000					4,017,000										
MOOE CO																								
GRAND 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								
PS		40,274,000		40,274,000	40,274,000	4,180,000			44,454,000	7,532,650	11,775,018			19,307,668	7,508,650	11,779,535								
MOOE CO		44,400,000		44,400,000	44,400,000				44,400,000	12,430,298	9,793,532			22,223,830	8,030,322	8,761,201								
CO		8,207,000		8,207,000	8,207,000				8,207,000		585,497			585,497		585,497								
Recapitulation by MFO																								
MFO 1																								

Certified by:

Approved by:


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 Unit _____
 Organization Code (UACS) _____
 Funding Source Code(as clustered) _____

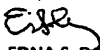
	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

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	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	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	
I. Agency Specific Budget																								
Personnel Services																								
Salaries and Wages - Regular																								
Basic Salary - Civilian																								
Salaries and Wages - Casual																								
Other Compensation																								
PERA - Civilian																								
RATA																								
Clothing Allowance - Civilian																								
Productivity Incentive Allowance - Civilian																								
Longevity Pay - Civilian																								
Year End Bonus																								
Bonus - Civilian																								
Cash Gift																								
Cash Gift - Civilian																								
Other Bonuses and Allowances																								
Per diems - Civilian																								
CNA Incentive																								
Personnel Benefit Contributions																								
Pag-ibig Contributions - Civilian																								
Philhealth Contributions - Civilian																								
ECIP - Civilian																								
Finance and Other Operating Expenses		4,447,125		4,447,125	4,447,125				4,447,125	415,618	1,259,512			1,675,130	184,088	862,789			1,046,877		2,771,995	628,253		
Travelling Expenses																								
Travelling Expenses - Local	50201010 00	218,641		218,641	218,641				218,641		63,600			63,600		63,600			63,600		155,041	-		
Travelling Expenses - Foreign	50201020 00									11,530				11,530		11,530			11,530		(11,530)	-		
Training and Scholarship Expenses																								
Training Expenses	50202010 00	149,793		149,793	149,793				149,793	143,150	457,600			600,750	143,150	434,600			577,750		(450,957)	23,000		
Supplies and Materials Expenses																								
Office Supplies Expenses	50203010 00	504,852		504,852	504,852				504,852												504,852	-		
Accountable Forms Expenses	50203020 00	5,000		5,000	5,000				5,000												5,000	-		
Fuel, Oil and Lubricants Expenses	50203090 00	503,785		503,785	503,785				503,785												503,785	-		
Other Supplies	50203990 00	38,540		38,540	38,540				38,540	85,938	180,000			265,938	40,938	180,000			220,938		(227,398)	45,000		
Utility Expenses																								
Water Expenses	50204010 00	60,710		60,710	60,710				60,710												60,710	-		
Electricity Expenses	50204020 00	736,219		736,219	736,219				736,219												736,219	-		
Communication Expenses																								
Postage and Courier Expenses	50205010 00	26,291		26,291	26,291				26,291												26,291	-		
Telephone Expenses - Landline	50205020 02	67,921		67,921	67,921				67,921												67,921	-		
Telephone Expenses - Mobile	50205020 01	188,446		188,446	188,446				188,446												188,446	-		
Internet	50205030 00	112,585		112,585	112,585				112,585												112,585	-		
Confidential, Intelligence and Extraordinary																								
Extraordinary and Miscellaneous Exp	50210030 00	219,265		219,265	219,265				219,265	107,800				107,800		105,859			105,859		111,465	1,941		
Professional Services																								
Legal Services		96,000		96,000	96,000				96,000												96,000	-		
Auditing Services	50211020 00																							
Consultancy Services	50211030 00	90,000		90,000	90,000				90,000												90,000	-		
Janitorial Services	50212020 00										751			751							(751)	751		
Security Services	50212030 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	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			
Other Professional Services	50211990 00	708,336		708,336	708,336			708,336														708,336	-			
Repairs and Maintenance				-																						
Vehicles	50213060 01	67,570		67,570	67,570			67,570		164,800			164,800										(97,230)	164,800		
Leasehold	50213090 99			-																						
Equipment and Furniture	50213070 00	66,000		66,000	66,000			66,000	67,200	325,561			392,761										(326,761)	392,761		
Const. and Heavy Equipment	50213050 08			-																						
Taxes, Insurance Premiums and other Fees				-																						
Taxes, Duties and Licenses	50215010 01			-																						
Fidelity Bond Premium	50215020 00	40,250		40,250	40,250			40,250															40,250			
Insurance Expenses	50215030 00	227,874		227,874	227,874			227,874															227,874			
Rent/Lease Expense - Buildings	50299050 01	207,351		207,351	207,351			207,351															207,351			
Rents-Equipment	50299050 04			-						67,200			67,200			67,200							(67,200)			
Advertising Expenses	50299010 00			-																						
Printing and Binding Expenses	50299020 00	20,000		20,000	20,000			20,000															20,000			
Representation Expenses	50299030 00	86,696		86,696	86,696			86,696															86,696			
Membership Fees	50299060 00	5,000		5,000	5,000			5,000															5,000			
Other MOOE	50299990 99			-																						
Financial Expenses																										
Management Supervision/Trusteeship Fees																										
Interest Expenses																										
Capital Outlays		628,616		628,616	628,616			628,616	244,226	384,390			628,616	63,450	535,166										30,000	
ICT Equipment	50604050 03	628,616		628,616	628,616			628,616	244,226	384,390			628,616	63,450	535,166										30,000	
Computer Software	50606020 00			-																						
Transportation Equipment	50604060 01			-																						
B. AUTOMATIC APPROPRIATIONS																										
Retirement and Life Insurance Premium																										
C. SPECIAL PURPOSE FUNDS																										
Miscellaneous Personnel Benefits Fund																										
Productivity Enhancement Incentive																										
Performance Based-Bonus																										
Pension and Gratuity Funds																										
Retirement Gratuity																										
Terminal Leave Incentive																										
GRAND TOTAL		5,075,741		5,075,741	5,075,741			5,075,741	659,844	1,643,902			2,303,746	247,538	862,789								1,645,493	2,771,995	658,253	

Certified by:

Approved by:


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 Unit : _____
 Organization Code (UACS) : 2200700000
 Funding Source Code(as clustered) : _____

X	Current Year Appropriations
	Supplemental Appropriations
	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)	
		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
I. Agency Specific Budget																							
Personnel Services		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			17,039,991		19,840,526	19,483	
Salaries and Wages - Regular																							
Basic Salary - Civilian	50101010 01	28,102,000		28,102,000	28,102,000				28,102,000	5,621,701	7,069,848			12,691,549	5,621,701	7,064,165			12,685,866		15,410,451	5,683	
Salaries and Wages - Casual	50101020 00			-	-				-												-	-	
Other Compensation																							
PERA - Civilian	50102010 01	1,992,000		1,992,000	1,992,000				1,992,000	390,364	409,273			799,637	390,364	409,273			799,637		1,192,363	-	
Representation Allowance	50102030 00	630,000		630,000	630,000				630,000	111,000	91,750			202,750	111,000	91,750			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			202,750		427,250	-	
Clothing Allowance - Civilian	50102040 01	415,000		415,000	415,000				415,000	320,000	25,000			345,000	320,000	25,000			345,000		70,000	-	
Productivity Incentive Allowance - Civilian	50102080 01			-	-				-												-	-	
Longevity Pay - Civilian	50102120 01	69,000		69,000	69,000				69,000												69,000	-	
Lump-sum for step increments		59,000		59,000	59,000				59,000												59,000	-	
Year End Bonus																							
bonus - Civilian	50102140 01	2,341,000		2,341,000	2,341,000				2,341,000		2,104,133			2,104,133		2,104,133			2,104,133		236,867	-	
Cash Gift																							
Cash Gift - Civilian	50102150 01	415,000		415,000	415,000				415,000												415,000	-	
Other Bonuses and Allowances																							
Productivity Enhancement Incentive	50102990 12	415,000		415,000	415,000				415,000												415,000	-	
Per diems - Civilian	50102990 01									219,000	218,250			437,250	195,000	229,250			424,250		(437,250)	13,000	
CNA Incentive	50102990 11																						
Honoraria											68,117			68,117		67,317			67,317		(68,117)	800	
Personnel Benefit Contributions																							
Pag-ibig Contributions - Civilian	50103020 01	101,000		101,000	101,000				101,000	19,600	21,300			40,900	19,600	21,300			40,900		60,100	-	
Philhealth Contributions - Civilian	50103030 01	260,000		260,000	260,000				260,000	60,463	66,825			127,288	60,463	66,825			127,288		132,712	-	
SIP - Civilian	50103040 01	101,000		101,000	101,000				101,000	19,600	20,500			40,100	19,600	20,500			40,100		60,900	-	
Terminal Leave Benefits	50104030 01	1,370,000		1,370,000	1,370,000				1,370,000					1,370,000					1,370,000		1,370,000	-	
Maintenance and Other Operating Expenses		44,400,000		44,400,000	44,400,000				44,400,000	12,430,298	9,793,532			22,223,830	8,030,322	8,761,201			16,791,523		22,176,170	5,432,307	
Travelling Expenses																							
Travelling Expenses - Local	50201010 00	931,000		931,000	931,000				931,000	211,800	105,894			317,694	211,720	92,736			304,456		613,306	13,238	
Travelling Expenses - Foreign	50201020 00	218,000		218,000	218,000				218,000												218,000	-	
Training and Scholarship Expenses																							
Training Expenses	50202010 00	952,000		952,000	952,000				952,000	168,946	306,211			475,157	168,946	230,711			399,657		476,843	75,500	
Supplies and Materials Expenses																							
Office Supplies Expenses	50203010 00	2,347,000		2,347,000	2,347,000				2,347,000	101,920	63,725			165,645	34,720	130,925			165,645		2,181,355	-	
Accountable Forms Expenses	50203020 00	270,000		270,000	270,000				270,000	210,000	20,000			230,000		227,121			227,121		40,000	2,879	
Fuel, Oil and Lubricants Expenses	50203090 00	963,000		963,000	963,000				963,000	11,919	19,278			31,197	11,919	19,278			31,197		931,803	-	
Other Supplies	50203990 00	100,000		100,000	100,000				100,000	693,650	168,847			862,497	453,059	409,438			862,497		(762,497)	-	
Utility Expenses																							
Water Expenses	50204010 00	160,000		160,000	160,000				160,000	5,060	9,790			14,850	5,060	3,840			8,900		145,150	5,950	
Electricity Expenses	50204020 00	4,272,000		4,272,000	4,272,000				4,272,000	562,568	738,557			1,301,125	537,948	539,145			1,077,093		2,970,875	224,032	
Communication Expenses																							
Postage and Courier Expenses	50205010 00	179,000		179,000	179,000				179,000	1,205	10,313			11,518	1,205	10,313			11,518		167,482	-	
Telephone Expenses - Landline	50205020 01	647,000		647,000	647,000				647,000	120,764	101,200			221,964	79,863	142,101			221,964		425,036	-	
Telephone Expenses - Mobile	50205020 02	452,000		452,000	452,000				452,000	28,681	35,591			64,272	26,811	35,610			62,421		387,728	1,851	

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
Internet	50205030 00	582,000		582,000	582,000			582,000	14,784	23,476			38,260	14,784	16,084			30,868		543,740	7,392		
Confidential, Intelligence and Extraordinary				-	-			-					-					-		-	-	-	
Extraordinary and Miscellaneous Exp	50210030 00	702,000		702,000	702,000			702,000	147,255	(17,039)			130,216	143,597	(17,375)			126,222		571,784	3,994		
Professional Services				-	-			-					-					-		-	-	-	
Consultancy	50211030 00	90,000		90,000	90,000			90,000												90,000			
Auditing Services	50211020 00	250,000		250,000	250,000			250,000	83,340	42,993			126,333	34,691	41,645			76,336		123,667	49,997		
Legal Services	50211010 00	96,000		96,000	96,000			96,000												96,000			
General Services	50212990 00	841,000		841,000	841,000			841,000												841,000			
Janitorial Services	50212020 00	2,365,000		2,365,000	2,365,000			2,365,000	148,762	671,903			820,665	148,762				148,762		1,544,335	671,903		
Security Services	50212030 00	2,658,000		2,658,000	2,658,000			2,658,000	322,949	638,529			961,478	95,841	706,815			802,656		1,696,522	158,822		
Other Professional Services	50211990 00	5,343,000		5,343,000	5,343,000			5,343,000	2,520,649	2,513,589			5,034,238	898,313	1,974,198			2,872,511		308,762	2,161,727		
Repairs and Maintenance				-	-			-					-					-		-	-	-	
Vehicles	50213060 01	336,000		336,000	336,000			336,000		13,600			13,600		13,600			13,600		322,400			
Leasehold	50213090 99			-	-			-					-					-		-	-	-	
Equipment and Furniture	50213070 00	152,000		152,000	152,000			152,000												152,000			
Taxes, Insurance Premiums and other Fees				-	-			-					-					-		-	-	-	
Taxes, Duties and Licenses	50215010 01	35,000		35,000	35,000			35,000												35,000			
Fidelity Bond Premium	50215020 00	144,000		144,000	144,000			144,000	15,026	22,751			37,777	15,026	251			15,277		106,223	22,500		
Insurance Expenses	50215030 00	900,000		900,000	900,000			900,000	2,589	309,266			311,855	2,589	309,266			311,855		588,145			
Rent/Lease Expense - Buildings	50299050 01	14,422,000		14,422,000	14,422,000			14,422,000	6,779,151	3,491,347			10,270,498	4,870,865	3,371,946			8,242,811		4,151,502	2,027,687		
Rents-Equipment	50299050 04	582,000		582,000	582,000			582,000		79,387			79,387		79,387			79,387		502,613			
Advertising Expenses	50299010 00	308,000		308,000	308,000			308,000	14,280	11,424			25,704	14,280	11,424			25,704		282,296			
Printing and Binding Expenses	50299020 00	323,000		323,000	323,000			323,000												323,000			
Representation Expenses	50299030 00	1,168,000		1,168,000	1,168,000			1,168,000	84,303	89,700			174,003	79,626	92,542			172,168		993,997	1,835		
Subscription Expenses	50299070 00			-	-			-					-					-		-	-	-	
Software		1,433,000		1,433,000	1,433,000			1,433,000												1,433,000			
Others		174,000		174,000	174,000			174,000	23,154				23,154	23,154				23,154		150,846			
Membership Dues	50299060 00	5,000		5,000	5,000			5,000															
Other MOOE	50299990 99			-	-			-	157,543	323,200			480,743	157,543	320,200			477,743		(480,743)	3,000		
Financial Expenses																							
Management Supervision/Trusteeship Fees																							
Interest Expenses																							
Capital Outlays		8,207,000		8,207,000	8,207,000			8,207,000		585,497			585,497		585,497			585,497		7,621,503			
ICT Equipment	50604050 03	8,207,000		8,207,000	5,762,600			5,762,600		500,097			500,097		500,097			500,097		5,262,503			
Furniture and Equipment	50606020 00			-	85,400			85,400		85,400			85,400		85,400			85,400					
Transportation Equipment	50604060 01			-	2,139,000			2,139,000												2,139,000			
IT Software				-	220,000.00			220,000												220,000			
B. MATIC APPROPRIATIONS		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			
Retirement and Life Insurance Premium	50103010 00	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			
C. SPECIAL PURPOSE FUNDS						4,017,000		4,017,000		724,176			724,176		724,176			724,176		3,292,824			
Miscellaneous Personnel Benefits Fund (salary adj)						1,476,000		1,476,000		724,176			724,176		724,176			724,176		751,824			
Miscellaneous Personnel Benefits Fund(bonus)						2,541,000		2,541,000												2,541,000			
Pension and Gratuity Funds																							
Retirement Gratuity	50104020 01																						
Terminal Leave Incentive	50104030 01																						
GRAND 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			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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