

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter ending MARCH 31, 2020

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			
		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=(2)	24		
I. Agency Specific Budget																									
General Administration and Support		62,745,000		62,745,000	62,745,000	-			62,745,000	40,811,730	-	-	-	40,811,730	14,052,957	-	-	-	14,052,957	-	21,933,270	26,758,733	-	-	
General Administration and Supervision																									
PS		7,454,000		7,454,000	7,454,000				7,454,000	2,129,237				2,129,237	2,126,936				2,126,936	-	5,324,763	2,300			
MOOE		51,576,000		51,576,000	51,576,000				51,576,000	36,550,493				36,550,493	9,794,020				9,794,020	-	15,025,507	26,756,433			
CO		3,715,000		3,715,000	3,715,000				3,715,000	2,132,000				2,132,000	2,132,000				2,132,000	-	1,583,000				
II. Operations		94,191,000		94,191,000	65,191,000	-			65,191,000	20,954,941	-	-	-	20,954,941	11,779,095	-	-	-	11,779,095	29,000,000	44,236,059	9,175,846	-	-	
OO: Competitiveness of the construction industry increased																									
CONSTRUCTION INDUSTRY DEVELOPMENT PROGRAM																									
II.1.1 Domestic and overseas construction services promotion																									
PS		2,538,000		2,538,000	2,538,000				2,538,000	1,093,983				1,093,983	1,050,483				1,050,483	-	1,444,017	43,540			
MOOE		13,546,000		13,546,000	1,546,000				1,546,000	144,855				144,855	0			0	12,000,000	-	1,401,145	144,855			
CO		0		0	0				0	0				0	0			0	0		0	0			
II.1.2 Industry policy development																									
PS		10,725,000		10,725,000	10,725,000				10,725,000	2,566,288				2,566,288	2,564,588				2,564,588	-	8,158,712	1,700			
MOOE		12,643,000		12,643,000	3,643,000				3,643,000	409,851				409,851	183,787				183,787	9,000,000	3,233,139	226,074			
CO		0		0	0				0	0				0	0			0	0		0	0			
II.1.3 Capacity building for human resources in the construction																									
PS		10,961,000		10,961,000	10,961,000				10,961,000	2,570,249				2,570,249	2,568,649				2,568,649	-	8,390,751	1,600			
MOOE		8,032,000		8,032,000	8,032,000				8,032,000	5,745,824				5,745,824	878,952				878,952	-	2,286,176	4,866,871			
CO		0		0	0				0	0				0	0			0	0		0	0			
CONSTRUCTION INDUSTRY REGULATORY PROGRAM																									
II.2.1 Licensing, accreditation and registration of construction contractors (domestic and overseas) and issuance of overseas project authorization																									
PS		10,642,000		10,642,000	10,642,000				10,642,000	2,390,510				2,390,510	2,388,910				2,388,910	-	8,251,490	1,600			
MOOE		12,066,000		12,066,000	4,466,000				4,466,000	3,598,335				3,598,335	52,190				52,190	7,600,000	867,665	3,546,145			
CO		400,000.00		400,000.00	0				0	0				0	0			0	400,000	-	0	0			
II.2.2 Investigation and litigation of violations on Contractors																									
PS		5,016,000		5,016,000	5,016,000				5,016,000	684,705				684,705	684,605				684,605	-	4,331,295	100			
MOOE		613,000		613,000	613,000				613,000	330,675				330,675	7,675				7,675	-	282,325	323,000			
CO		0		0	0				0	0				0	0			0	0		0	0			
II.2.3 Resolution of claims and disputes under construction contract through arbitration and mediation																									
PS		6,507,000		6,507,000	6,507,000				6,507,000	1,371,299				1,371,299	1,370,399				1,370,399	-	5,135,701	900			
MOOE		502,000		502,000	502,000				502,000	48,358				48,358	28,857				28,857	-	453,642	19,500			
CO		0		0	0				0	0				0	0			0	0		0	0			
Sub-Total, Agency Specific Budget		156,936,000		156,936,000	127,936,000				127,936,000	61,766,671	-	-	-	61,766,671	25,832,052	-	-	-	25,832,052	29,000,000	66,169,329	55,934,619	-	-	
PS		53,843,000		53,843,000	53,843,000				53,843,000	12,806,270				12,806,270	12,754,570				12,754,570	-	41,036,730	51,780			
MOOE		98,978,000		98,978,000	70,378,000				70,378,000	46,828,400				46,828,400	10,945,482				10,945,482	28,600,000	23,549,600	35,882,919			
CO		4,115,000		4,115,000	3,715,000				3,715,000	2,132,000			0	2,132,000	2,132,000				2,132,000	400,000	1,583,000				
II. Automatic Appropriations																									
RIP		4,982,000		4,982,000	4,982,000				4,982,000	1,375,808				1,375,808	873,648				873,648	-	3,606,192	502,140			
Total, Automatic Appropriations		4,982,000		4,982,000	4,982,000				4,982,000	1,375,808	-	-	-	1,375,808	873,648	-	-	-	873,648	-	3,606,192	502,140			
PS		4,982,000		4,982,000	4,982,000				4,982,000	1,375,808				1,375,808	873,648				873,648	-	3,606,192	502,140			
MOOE		0		0	0				0	0				0	0			0	0		0	0			

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)	Transf To	Transf 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=(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	
CO																								
III Special Purpose																								
MPBF-PS																								
PGF-PS (Pension Benefits)																								
Sub-Total, Specific Purpose Fund		125,000		125,000	125,000	-			125,000					-					0	-		125,000	-	
PS		125,000		125,000	125,000	-			125,000					0					0	-		125,000	-	
MOOE																								
CO																								
GRAND TOTAL		162,043,000		162,043,000	133,043,000	-			133,043,000	63,142,479	-	-	-	63,142,479	26,705,700	-	-	-	26,705,700		69,900,521	36,436,779	-	
PS		58,950,000		58,950,000	58,950,000	-			58,950,000	14,182,079	-	-	-	14,182,079	13,628,218	-	-	-	13,628,218		44,767,921	553,841	-	
MOOE		98,978,000		98,978,000	70,378,000	-			70,378,000	46,828,400	-	-	-	46,828,400	10,945,482	-	-	-	10,945,482		23,549,600	35,882,919	-	
CO		4,115,000		4,115,000	3,715,000	-			3,715,000	2,132,000	-	-	-	2,132,000	2,132,000	-	-	-	2,132,000		1,583,000	-	-	

Certified Correct:


 JAYNIE A. VILLONES
 Budget Officer III