

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of MARCH 31, 2020

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UAACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments (with/without Realignment)	Adjusted Appropriation	Allotments Revised	Adjustments (with/without 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
1	2	3	4	5=4+1	6	7	8	9	10=8+(7)-8+8	11	12	13	14	15 (11)+(12)+(13)+(14)	16	17	18	19	20 (16)+(17)+(18)+(19)	21=19-20	22=20-15	23=15-20	24
I. Agency Specific Budget																							
Personnel Services		53,843,000		53,843,000	53,843,000				53,843,000	12,805,270		0	0	12,805,270	12,754,570				12,754,570		41,036,730	51,700	
Salaries and Wages - Regular																							
Basic Salary - Civilian	5010 1010 01	41,509,000		41,509,000	41,509,000				41,509,000	11,403,676				11,403,676	11,403,676				11,403,676		30,105,324		
Other Compensation																							
PERA - Civilian	5010 2010 00	1,896,000		1,896,000	1,896,000				1,896,000	524,636				524,636	524,636				524,636		1,371,364		
Representation Allowance	5010 2020 00	780,000		780,000	780,000				780,000	204,500				204,500	204,500				204,500		575,500		
Transportation Allowance	5010 2030 00	780,000		780,000	780,000				780,000	204,500				204,500	204,500				204,500		575,500		
Clothing Allowance - Civilian	5010 2040 00	474,000		474,000	474,000				474,000												474,000		
Honoraria - Civilian	5010 2100 01									41,000				41,000	41,000				41,000		(41,000)		
Longevity Pay - Civilian	5010 2120 01																						
Overtime and Night Pay	5010 2130 00									107,923				107,923	107,923				107,923		(107,923)		
Year End Bonus																							
Bonus - Civilian	5010 2140 00	3,459,000		3,459,000	3,459,000				3,459,000												3,459,000		
Cash Gift																							
Cash Gift - Civilian	5010 2150 00	395,000		395,000	395,000				395,000												395,000		
Other Bonuses and Allowances																							
Productivity Enhancement Incentive	5010 2990 12	395,000		395,000	395,000				395,000														
Per diems - Civilian	5010 2990 01									139,750				139,750	96,750				96,750		(139,750)		43,000
CNA Incentive	5010 2990 11																						
Performance-Based Bonus - Civilian	5010 2990 14																						
Mid Year Bonus - Civilian	5010 2990 00	3,459,000		3,459,000	3,459,000				3,459,000												3,459,000		
Personnel Benefits Contributions																							
Pag-ibig Contributions - Civilian	5010 3020 00	95,000		95,000	95,000				95,000	25,700				25,700	17,000				17,000		69,300		8,700
Philhealth Contributions - Civilian	5010 3030 00	402,000		402,000	402,000				402,000	139,585				139,585	139,585				139,585		262,415		
ECIP - Civilian	5010 3040 00	95,000		95,000	95,000				95,000	15,000				15,000	15,000				15,000		80,000		
Provident/Welfare Fund Contributions	5010 3050 00																						
Pension Benefits	5010 4010 00																						
Other Personnel Benefits																							
Lump-sum for step increments - length of service	5010 4990 10	104,000		104,000	104,000				104,000												104,000		
Lump-sum for step increments -merituous performance	5010 4990 11																						
Other Personnel Benefit	5010 4990 99																						
Maintenance and Other Operating Expenses		88,978,000		86,978,000	70,578,000				70,578,000	46,828,400				46,828,400	10,945,482				10,945,482	28,600,000	23,549,800	35,882,919	
Travelling Expenses																							
Travelling Expenses - Local	5020 1010 00	2,459,800		2,459,800	1,160,000	56,554			1,216,554	196,991				196,991	16,537				16,537		1,243,246		180,454
Travelling Expenses - Foreign	5020 1020 00	6,699,200		6,699,200	1,573,000	-56,554			1,516,446												5,182,754		1,516,446
Training and Scholarship Expenses																							
Training Expenses	5020 2010 00	2,859,000		2,859,000	2,649,000	-1,120,800			1,528,200	68,044				68,044	17,050				17,050		1,330,800		50,994
Supplies and Materials Expenses																							
Office Supplies Expenses	5020 3010 00	2,472,000		2,472,000	1,435,000	-108,080			1,326,920	278,468				278,468	12,548				12,548		1,145,080		265,920
Accountable Forms Expenses	5020 3020 00	650,000		650,000	650,000	0			650,000	471,200				471,200	800				800		178,800		470,400
Fuel, Oil and Lubricants Expenses	5020 3090 00	1,411,000		1,411,000	1,411,000	-287,440			1,023,560	98,596				98,596	41,463				41,463		387,440		57,133
Other Supplies	5020 3990 00	183,000		183,000	183,000	-31,150			151,850	72,870				72,870	12,675				12,675		31,150		60,195
Semi-Expandable -ICT Equipment	5020 3210 03	100,000		100,000	100,000	0			100,000	42,000				42,000	42,000				42,000		58,000		
Utility Expenses																							
Water Expenses	5020 4010 00	240,000		240,000	240,000	350			240,350	350				350	350				350	(350)	240,000		
Electricity Expenses	5020 4020 00	4,356,000		4,356,000	4,356,000	-193,066			4,162,934	476,671				476,671	476,671				476,671		193,066		3,686,264
Communication Expenses																							
Postage and Courier Expenses	5020 5010 00	40,000		40,000	40,000	11,000			51,000	10,397				10,397	9,858				9,858	(11,000)	40,603		539
Telephone Expenses - Landline	5020 5020 00	234,000		234,000	234,000	228,211			452,211	53,100				53,100	53,100				53,100		(228,211)		399,111
Telephone Expenses - Mobile	5020 5020 01	179,000		179,000	179,000	53,507			232,507	37,493				37,493	28,838				28,838		(53,507)		9,156
Internet	5020 5030 00	978,000		978,000	792,000	89,920			881,920	881,920				881,920	148,320				148,320		96,080		733,600
Confidential, Intelligence and Extraordinary																							
Extraordinary and Miscellaneous Exp	5021 0030 00	702,000		702,000	702,000	0			702,000	33,403				33,403	31,136				31,136		668,597		2,267
Professional Services																							
Legal Services	5021 1010 00																						
Auditing	5021 1020 00																						
Consultancy	5021 1030 00	468,000		468,000	468,000	-284,900			183,100												284,900		183,100
ICT Consultancy Services																							
Janitorial Services	5021 2030 00	2,511,000		2,511,000	2,511,000	613,908			3,124,908	3,124,908				3,124,908						(613,908)	(0)		3,124,908
Security Services	5021 2020 00	3,407,000		3,407,000	3,407,000	272,170			3,679,170	3,615,244				3,615,244	591,554				591,554		(272,170)		63,926
Other Professional Services	5021 1990 00	25,043,																					

PARTICULARS	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustments transfer (To)/rec 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			
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)+8+9)	11	12	13	14	15) (11)+(12)+(13)+(14)	16	17	18	19	20 (16)+(17)+(18)+(19)	21+(5-20)	22+(10-15)	23(15-20)	24			
Taxes, Duties and Licenses	5021 5010 00	33,000	-	33,000	33,000	0	-	-	33,000	-	-	-	-	-	-	-	-	-	-	-	-	-	33,000	-	-	
Fidelity Bond Premium	5021 5020 00	492,000	-	492,000	492,000	0	-	-	492,000	74,801	-	-	-	74,801	74,801	-	-	-	-	-	-	-	417,199	-	-	
Insurance Expenses	5021 5030 00	670,000	-	670,000	670,000	0	-	-	670,000	275,725	-	-	-	275,725	275,725	-	-	-	-	-	-	-	394,275	-	-	
Rent/Lease Expense - Buildings	5029 9050 01	22,845,000	-	22,845,000	22,295,000	0	-	-	22,295,000	21,985,411	-	-	-	21,985,411	7,328,436	-	-	-	-	-	-	550,000	-	-	14,656,976	
Rents-Equipment	5029 9050 04	582,000	-	582,000	582,000	-24,211	-	-	557,789	-	-	-	-	-	-	-	-	-	-	-	-	24,211	-	-	557,789	
Rents - Vehicle	5029 9050 03	-	-	-	-	24,211	-	-	24,211	24,211	-	-	-	24,211	24,211	-	-	-	-	-	-	(24,211)	-	-	-	
Advertising Expenses	5029 9010 00	50,000	-	50,000	50,000	37,072	-	-	87,072	72,072	-	-	-	72,072	72,072	-	-	-	-	-	-	(37,072)	-	-	15,000	
Printing and Binding Expenses	5029 9020 00	2,379,000	-	2,379,000	335,000	-37,072	-	-	297,928	-	-	-	-	-	-	-	-	-	-	-	-	2,081,072	-	-	297,928	
Representation Expenses	5029 9030 00	7,430,000	-	7,430,000	1,885,000	-26,563	-	-	1,858,438	101,107	-	-	-	101,107	55,348	-	-	-	-	-	-	5,571,563	-	-	1,757,330	
Transportation Expenses	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Software	5029 9070 00	1,682,000	-	1,682,000	1,682,000	0	-	-	1,682,000	245,397	-	-	-	245,397	245,397	-	-	-	-	-	-	-	-	-	1,436,603	
Others	5029 9070 99	124,000	-	124,000	124,000	20,938	-	-	144,938	25,938	-	-	-	25,938	25,938	-	-	-	-	-	-	(20,938)	-	-	119,000	
Membership Dues	5029 9060 00	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other MOOE	5029 9990 00	4,957,000	-	4,957,000	4,957,000	-2,715,437	-	-	2,241,563	153,083	-	-	-	153,083	118,082	-	-	-	-	-	-	2,715,437	-	-	2,088,480	
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Management Supervision/Trusteeship Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	-	4,115,000	-	4,115,000	3,715,000	0	-	-	3,715,000	2,132,000	-	-	-	2,132,000	2,132,000	-	-	-	-	-	-	-	400,000	-	-	1,583,000
ICT Equipment	1060 5030 00	180,000	-	180,000	180,000	238,554	-	-	418,554	-	-	-	-	-	-	-	-	-	-	-	-	(238,554)	-	-	418,554	
Communication Equipment	1060 5070 00	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Software	1080 1020 00	235,000	-	235,000	235,000	0	-	-	235,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235,000	
Motor Vehicles	1060 6010 00	3,300,000	-	3,300,000	3,300,000	-238,554	-	-	3,061,446	2,132,000	-	-	-	2,132,000	2,132,000	-	-	-	-	-	-	238,554	-	-	929,446	
Furniture and Fixtures	1060 7010 00	400,000	-	400,000	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000	-	-	-	
B. 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	
Retirement and Life Insurance Premium	5010 3010 00	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	
C. SPECIAL PURPOSE FUNDS	-	125,000	-	125,000	125,000	-	-	-	125,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	
Miscellaneous Personnel Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pension and Gratuity Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pension Benefits	5010 4010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement Gratuity	5010 4020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Incentive	5010 4030 00	125,000	-	125,000	125,000	-	-	-	125,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	
GRAND TOTAL	-	162,043,000	-	162,043,000	133,043,000	-	-	-	133,043,000	63,142,479	-	-	-	63,142,479	26,705,701	-	-	-	-	-	-	26,705,701	29,000,000	69,900,521	36,436,779	

Certified Correct:


JAYNE A. VILLONES
 Budget Officer III