

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2018

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

Table with 3 rows and 2 columns: Current Year Appropriations (X), Supplemental Appropriations, Continuing Appropriations

Main data table with columns: PARTICULARS, UAUC CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Agency Specific Budget, Personnel Services, Maintenance and Other Operating Expenses, etc.

PARTICULARS	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Partner Refer (To/Realignment)	Adjusted Appropriation	Allotments Received	Adjustment (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 (Proprietary)	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=(5-20)	22=(10-15)	23=(5-20)	24
General Services	50212990 00	8,000		8,000	8,000			8,000	47,500		26,500	47,500	74,000			26,500	17,500	44,000			(66,000)		30,000
Janitorial Services	50212020 00	2,401,000		2,401,000	2,401,000			2,401,000	569,549	747,825	231,641	235,203	1,784,218		311,834	822,954	571,480	1,706,268			615,782		77,950
Security Services	50212030 00	3,631,000		3,631,000	3,631,000			3,631,000	598,417	829,380	568,326	682,473	2,678,596		1,277,803	204,489	956,649	2,526,662			952,404		151,934
Other Professional Services	50211990 00	10,260,000		10,260,000	10,260,000			10,260,000	4,832,595	4,510,447	2,544,839	3,498,445	15,386,326	1,021,286	9,083,780	1,859,713	3,413,363	15,378,142			(5,126,326)		8,184
Repairs and Maintenance																							
Vehicles	50213060 01	817,000		817,000	817,000			817,000	6,430	81,069	(71,238)	21,570	37,831	6,430	81,069	(71,238)	21,570	37,831			779,169		-
Building	50213040 01																						
Office Equipment	50213050 02	1,441,000		1,441,000	1,441,000			1,441,000		61,034	(59,762)		1,272		60,934	(59,662)		1,272			1,439,728		-
ICT Equipment	50213050 03	1,816,000		1,816,000	1,816,000			1,816,000													1,816,000		-
Taxes, Insurance Premiums and other Fees																							
Taxes, Duties and Licenses	50215010 01	35,000		35,000	35,000			35,000					77,340	53,689	1,151	22,500		77,340			66,660		-
Fidelity Bond Premium	50215020 00	144,000		144,000	144,000			144,000					393,190	7,782	385,867	(9,080)		393,190			506,810		-
Insurance Expenses	50215030 00	900,000		900,000	900,000			900,000	7,782	385,867	(9,080)	8,621	393,190	7,782	385,867	(9,080)		393,190			506,810		-
Rent/Lease Expense - Buildings	50299050 01	14,439,000		14,439,000	14,439,000			14,439,000	4,825,815	4,825,815	5,000,769	1,631,005	16,283,404	4,825,815	3,217,210	6,609,374	1,603,005	15,255,404			(1,844,404)		28,000
Rentals-Equipment	50299050 04	582,000		582,000	582,000			582,000	58,851	16,800	72,692	148,343	16,800		58,851	16,800		110,402			433,657		37,941
Rentals - Vehicle	5029 9050 03								16,739	(16,739)	16,739	14,000	30,739	16,739	(16,739)	16,739	14,000	30,739			(30,739)		-
Advertising Expenses	50299010 00	53,000		53,000	53,000			53,000	51,912	21,672	21,672		95,256		51,912	9,072		73,584			(42,256)		21,672
Printing and Binding Expenses	50299020 00																						
Representation Expenses	50299030 00	338,000		338,000	338,000			338,000	268,720	69,280	313,911	276,562	928,473	244,826	653,954	25,859	(12,579)	911,860			(590,473)		16,613
Transportation Expenses									80,000	(80,000)					80,000	(80,000)							
Subscription Expenses	50299070 00												197,680					197,680			1,368,320		-
Software		1,566,000		1,566,000	1,566,000			1,566,000					77,415					77,415			505,585		-
Others		683,000		683,000	683,000			683,000			100,000		77,565	19,666	(19,816)			77,415					-
Membership Dues	50299060 00																						
Other MOOE																							
Other MOOE	50299990 99								70,094	(70,094)	175,578	7,164	182,742	64,470	(64,470)	175,578	4,834	180,412			(182,742)		2,330
Website Maintenance																							
Financial Expenses																							
Management Supervision/Trusteeship Fees																							
Interest Expenses																							
		7,314,000		7,314,000	7,314,000		2,195,299	2,195,299	7,314,000		1,436,224	5,696,721	7,132,945		1,065,124	29,000	5,370,038	6,464,162			181,055		668,783
Capital Outlays																							
ICT Equipment	50604050 03	4,614,000		4,614,000	4,614,000			4,614,000	2,918,701		626,700	2,273,245	2,899,945		555,600	29,000	1,939,962	2,524,562			18,756		375,383
Computer Software	50606020 00								1,762,524		1,699,299	1,762,524	509,524				1,138,778	1,648,302			114,222		-
Transportation Equipment	50604050 01	2,200,000		2,200,000	2,200,000			2,200,000				2,200,000	2,200,000				2,200,000	2,200,000					-
Printing Equipment	50604050 12	500,000		500,000	500,000			500,000															
Other Machinery & Equipment	50604050 99								432,775		500,000	432,775	300,000	84,698			91,298.00	91,298.00			48,077		293,400
		3,636,000		3,636,000	4,486,237			4,486,237	1,084,100	1,070,958	1,182,219	1,168,960	4,486,237	1,084,100	692,897	1,560,280	1,090,145	4,427,422			-		58,815
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium	50103010 00	3,636,000		3,636,000	3,636,000			3,636,000	801,679		48,558.00		801,679				791,422	3,636,000					-
SARO-BMB-A-18-0018470					801,679			801,679					801,679					791,422					10,257
SARO-BMB-A-18-0031794					48,558.00			48,558.00					48,558										48,558
					12,925,264			12,925,264			4,994,177	7,809,431	12,803,608			4,994,177	7,048,652	12,042,829			121,656		760,779
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund	01 101 406				11,537,658			11,537,658			4,994,177	6,543,481	11,537,658			4,994,177	6,543,481	11,537,658					-
SARO-BMB-A-18-0018284					1,387,606			1,387,606				1,265,950	1,265,950				505,171	505,171			121,656		760,779
SARO-BMB-A-18-0031792																							
GRAND TOTAL		102,029,000		102,029,000	115,804,501		2,631,299	2,631,299	115,804,501	25,008,257	34,542,183	25,578,214	30,351,691	115,478,355	19,253,431	37,046,834	24,201,342	32,434,044	112,935,651		326,146		2,542,704

Certified Correct:

  
**EDNA S. DOMINGO**  
 Supervising Administrative Officer