

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of September 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	Adjustments	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted	1st quarter	2nd quarter	3rd quarter	4th quarter	Total	1st quarter	2nd quarter	3rd quarter	4th quarter	Total	Unreleased	Unobligated	Unpaid Obligations	
		Appropriation	Transfer (To) From	Appropriation	Received	(withdrawal)	To	From	Total	Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending		Appropriation	Allotment	Due and	Not Yet Due
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=(5-20)	22=(10-15)	23(15-20)	24
I. Agency Specific Budget		36,900,000		36,900,000	36,900,000				36,900,000	6,872,728	8,082,613	9,242,318		24,197,659	6,848,728	8,087,130	9,257,551		24,193,409		12,702,341	4,250	
Personnel Services																							
Salaries and Wages - Regular																							
Basic Salary - Civilian	5010101001	28,102,000		28,102,000	28,102,000				28,102,000	5,621,701	7,069,848	6,724,477		19,416,026	5,621,701	7,064,165	6,730,160		19,416,026		8,685,974		
Salaries and Wages - Casual	5010102000			-	-				-					-									
Other Compensation																							
PERA - Civilian	5010201001	1,992,000		1,992,000	1,992,000				1,992,000	390,364	409,273	531,183		1,330,820	390,364	409,273	531,183		1,330,820		661,180		
Representation Allowance	5010203000	630,000		630,000	630,000				630,000	111,000	91,750	148,500		351,250	111,000	91,750	148,500		351,250		278,750		
Transportation allowance	5010203001	630,000		630,000	630,000				630,000	111,000	91,750	148,500		351,250	111,000	91,750	148,500		351,250		278,750		
Clothing Allowance - Civilian	5010204001	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	5010208001			-	-				-					-									
Longevity Pay - Civilian	5010212001	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	5010214001	2,341,000		2,341,000	2,341,000				2,341,000												2,341,000		
Cash Gift				-	-				-					-							-		
Cash Gift - Civilian	5010215001	415,000		415,000	415,000				415,000												415,000		
Other Bonuses and Allowances				-	-				-					-							-		
Productivity Enhancement Incentive	5010299012	415,000		415,000	415,000				415,000												415,000		
Per diems - Civilian	5010299001			-	-				-	219,000	218,250	192,250		629,500	195,000	229,250	201,000		625,250		(629,500)	4,250	
CNA Incentive	5010299011			-	-				-		68,117	21,846		89,963		67,317	22,646		89,963		(89,963)		
Honoraria				-	-				-					-							-		
Personnel Benefit Contributions				-	-				-					-							-		
Pag-ibig Contributions - Civilian	5010302001	101,000		101,000	101,000				101,000	19,600	21,300	20,000		60,900	19,600	21,300	20,000		60,900		40,100		
Philhealth Contributions - Civilian	5010303001	260,000		260,000	260,000				260,000	60,463	66,825	65,462		192,750	60,463	66,825	65,462		192,750		67,250		
ECIP - Civilian	5010304001	101,000		101,000	101,000				101,000	19,600	20,500	20,100		60,200	19,600	20,500	20,100		60,200		40,800		
Terminal Leave Benefits	5010403001	1,370,000		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	9,351,658		31,575,488	8,030,322	8,761,201	11,703,722		28,495,245		12,824,512	3,080,243	
Travelling Expenses																							
Travelling Expenses - Local	5020101000	931,000		931,000	931,000				931,000	211,800	105,894	58,205		375,899	211,720	92,736	45,935		350,391		555,101	25,508	
Travelling Expenses - Foreign	5020102000	218,000		218,000	218,000				218,000												218,000		
Training and Scholarship Expenses																							
Training Expenses	5020201000	952,000		952,000	952,000				952,000	168,946	306,211	589,406		1,064,563	168,946	230,711	491,906		891,563		(112,563)	173,000	
Supplies and Materials Expenses																							
Office Supplies Expenses	5020301000	2,347,000		2,347,000	2,347,000				2,347,000	101,920	63,725	673,160		838,805	34,720	130,925	667,530		833,175		1,508,195	5,630	
Accountable Forms Expenses	5020302000	270,000		270,000	270,000				270,000	210,000	20,000	20,000		250,000	20,000	227,121	22,879		250,000		20,000		
Fuel, Oil and Lubricants Expenses	5020309000	963,000		963,000	963,000				963,000	11,919	19,278	145,640		176,837	11,919	19,278	145,640		176,837		786,163		
Other Supplies	5020399000	100,000		100,000	100,000				100,000	693,650	168,847	642,621		1,505,118	453,059	409,438	191,698		1,054,195		(1,405,118)	450,923	
Utility Expenses																							
Water Expenses	5020401000	160,000		160,000	160,000				160,000	5,060	9,790	13,650		28,500	5,060	3,840	19,600		28,500		131,500		
Electricity Expenses	5020402000	4,272,000		4,272,000	4,272,000				4,272,000	562,568	738,557	691,979		1,993,104	537,948	539,145	916,011		1,993,104		2,278,896		
Communication Expenses																							
Postage and Courier Expenses	5020501000	179,000		179,000	179,000				179,000	1,205	10,313	1,435		12,953	1,205	10,313	1,435		12,953		166,047		
Telephone Expenses - Landline	5020502002	647,000		647,000	647,000				647,000	120,764	101,200	132,574		354,538	79,863	142,101	132,574		354,538		292,462		
Telephone Expenses - Mobile	5020502001	452,000		452,000	452,000				452,000	26,681	35,591	34,657		98,929	26,811	35,610	36,508		98,929		353,071		
Internet	5020503000	582,000		582,000	582,000				582,000	14,784	23,476	22,376		60,636	14,784	16,084	22,376		53,244		521,364	7,392	

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		
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		
Confidential, Intelligence and Extraordinary																									
Extraordinary and Miscellaneous Exp	50210030 00	702,000		702,000	702,000				702,000	147,255	(17,039)	38,151		168,367	143,597	(17,375)	42,145		168,367				533,633	-	
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	42,826		119,162			123,667	7,171		
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	274,271		1,094,936	148,762		649,935		798,697			1,270,064	296,239		
Security Services	50212030 00	2,658,000		2,658,000	2,658,000				2,658,000	322,949	638,529	317,639		1,279,117	95,841	706,815	476,461		1,279,117			1,378,883	-		
Other Professional Services	50211990 00	5,343,000		5,343,000	5,343,000				5,343,000	2,520,649	2,513,589	1,376,745		6,410,983	898,313	1,974,198	1,681,145		4,553,656			(1,067,983)	1,857,327		
Repairs and Maintenance																									
Vehicles	50213060 01	336,000		336,000	336,000				336,000		13,600	2,950		16,550		13,600	2,950		16,550			319,450	-		
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	11,438		49,215	15,026	251	30,563		45,840			94,785	3,375		
Insurance Expenses	50215030 00	900,000		900,000	900,000				900,000	2,589	309,266	4,617		316,472	2,589	309,266	4,617		316,472			589,528	-		
Rent/Lease Expense - Buildings	50299050 01	14,422,000		14,422,000	14,422,000				14,422,000	6,779,151	3,491,347	3,930,581		14,201,079	4,870,865	3,371,946	5,773,363		14,016,174			220,921	184,905		
Rents-Equipment	50299050 04	582,000		582,000	582,000				582,000		79,387	76,483		155,870		79,387	76,483		155,870			426,130	-		
Advertising Expenses	50299010 00	308,000		308,000	308,000				308,000	14,280	11,424	61,690		87,394	14,280	11,424			25,704			220,606	61,690		
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	141,660		315,663	79,626	92,542	136,830		308,998			852,337	6,665		
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					5,000											
Other MOOE	50299990 99									157,543	323,200	89,730		570,473	157,543	320,200	92,312		570,055			(570,473)	418		
Financial Expenses																									
Management Supervision/Trusteeship Fees																									
Interest Expenses																									
Capital Outlays		8,207,000		8,207,000	8,207,000				8,207,000		585,497	1,708,525		2,294,022		585,497	1,072,685		1,658,182			5,912,978	635,840		
ICT Equipment	50604050 03	8,207,000		8,207,000	5,762,600				5,762,600		500,097	1,555,987		2,056,084		500,097	920,147		1,420,244			3,706,516	635,840		
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	-		
ICT Software					220,000				220,000			152,538		152,538			152,538		152,538			67,462			
B. AUTOMATIC APPROPRIATIONS		3,374,000		3,374,000	3,374,000	163,000			3,537,000	659,922	864,096	757,452		2,281,470	659,922	864,096	757,452		2,281,470			1,255,530	-		
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	757,452		2,281,470	659,922	864,096	757,452		2,281,470			1,255,530	-		
C. SPECIAL PURPOSE FUNDS						4,760,000			4,760,000		2,828,309	738,000		3,566,309		2,828,309	738,000		3,566,309			1,193,691	-		
MPB (salary adjustment)						1,476,000			1,476,000		724,176			724,176		724,176			724,176			751,824	-		
MPB(Mid year bonus)						2,541,000			2,541,000		2,104,133			2,104,133		2,104,133			2,104,133			436,867	-		
Pension and Gratuity Funds												303,000		303,000			303,000		303,000			-	-		
Retirement Gratuity												435,000		435,000			435,000		435,000			5,000	-		
PBB 2015	50104020 01																								
GRAND TOTAL		92,881,000		92,881,000	92,881,000	4,923,000			97,804,000	19,962,948	22,154,047	21,797,953		63,914,948	15,538,972	21,126,233	23,529,410		60,194,615			33,889,052	3,720,333		

Certified by:


EDNA S. DOMINGO
Budget Officer III

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

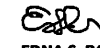
Department : Department of Trade and Industry
Agency : Construction Industry Authority of the Philippines
Operating Unit :
Organization Code (UACS) : 2200700000
Funding Source Code(as clustered) :

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized	Adjustments	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted	1st quarter	2nd quarter	3rd quarter	4th quarter	Total	1st quarter	2nd quarter	3rd quarter	4th quarter	Total	Unreleased	Unobligated	Unpaid Obligations		
		Appropriation	Transfer (To) From Realignment)	Appropriation	Received	(withdrawal Realignment)	From	Total Allotments	Ending March 31	Ending June 30	Ending Sept 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec. 31		Appropriation	Allotment	Due and demandable	15-20 =(23+24)	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																								
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Other Bonuses and Allowances																								
Per diems - Civilian																								
CNA Incentive																								
Personnel Benefit Contributions																								
Pag-Ibig Contributions - Civilian																								
Philhealth Contributions - Civilian																								
ECIP - Civilian																								
Maintenance and Other Operating Expenses		4,447,125		4,447,125	4,447,125				4,447,125	415,618	1,259,512	1,309,785		2,984,915	184,088	862,789	1,891,097		2,937,974		1,462,210	46,941		
Travelling Expenses																								
Travelling Expenses - Local	50201010 00	218,641		218,641	218,641				218,641		63,600	17,920		81,520		63,600	17,920		81,520		137,121	-		
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	330,900		931,650	143,150	434,600	353,900		931,650		(781,857)	-		
Supplies and Materials Expenses																								
Office Supplies Expenses	50203010 00	504,852		504,852	504,852				504,852			25,000		25,000			25,000		25,000		479,852	-		
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	244,445		510,383	40,938	180,000	244,445		465,383		(471,843)	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			154,800		154,800					-		33,646	154,800		
Internet	50205030 00	112,585		112,585	112,585				112,585					-			154,800		154,800		112,585	(154,800)		
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		(751)	-		
Security Services	50212030 00	-		-	-				-					-					-		-	-		

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		Appropriation	Transfer (To)From Realignment)	Appropriation	Received	(withdrawal Realignment)	To	From	Total Allotments	Ending March 31	Ending June 30	Ending Sept 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec. 31		Appropriation	Allotment	15-20) = (23+24)	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=(15-16)	22=(10-15)	23	24
Other Professional Services	50211990 00	708,336	-	708,336	708,336	-	-	-	708,336	-	-	536,720	-	536,720	-	-	536,720	-	536,720	-	171,616	-	-
Repairs and Maintenance																							
Vehicles	50213060 01	67,570	-	67,570	67,570	-	-	-	67,570	-	164,800	-	-	164,800	-	-	164,800	-	164,800	-	(97,230)	-	-
Leasehold	50213090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment and Furniture	50213070 00	66,000	-	66,000	66,000	-	-	-	66,000	67,200	325,561	-	-	392,761	-	-	392,761	-	392,761	-	(326,761)	-	-
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	-	(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	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1,309,785		3,613,531	247,538	1,397,955	1,891,097		3,536,590		1,462,210	76,941	

Certified by:


EDNA S. DOMINGO
 Budget Officer III