

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of September 30, 2018

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/Fro 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
<b>I. Agency Specific Budget</b>		39,509,000		39,509,000	39,509,000	-			39,509,000	10,358,942	16,143,941	5,960,836		32,463,719	10,328,192	14,201,354	5,957,621		30,487,167			7,045,281	1,976,552
<b>Personnel Services</b>																							
<b>Salaries and Wages - Regular</b>																							
Basic Salary - Civilian	50101010 01	30,292,000		30,292,000	30,292,000				30,292,000	8,808,323	12,446,834	4,678,129		25,939,286	8,808,323	10,637,279	4,675,382		24,120,984			4,358,714	1,812,302
Other Compensation																							
PERA - Civilian	50102010 01	1,632,000		1,632,000	1,632,000				1,632,000	477,091	656,221	265,081		1,398,393	477,091	501,039	408,263		1,386,393			233,607	12,000
Representation Allowance	50102030 00	510,000		510,000	510,000				510,000	153,000	357,000	141,000		651,000	153,000	357,000	141,000		651,000			(141,000)	-
Transportation allowance	50102030 01	510,000		510,000	510,000				510,000	117,000	337,000	43,000		497,000	117,000	337,000	43,000		497,000			13,000	-
Clothing Allowance - Civilian	50102040 01	340,000		340,000	340,000				340,000	365,000	(25,000)	82,000		422,000	365,000	(25,000)	82,000		422,000			(82,000)	-
Honoraria - civilian	50102100 02																						
Year End Bonus																							
Bonus - Civilian	50102140 01	2,524,000		2,524,000	2,524,000				2,524,000													2,524,000	
Cash Gift																							
Cash Gift - Civilian	50102150 01	340,000		340,000	340,000				340,000													340,000	
<b>Other Bonuses and Allowances</b>																							
Productivity Enhancement Incentive	50102990 12	340,000		340,000	340,000				340,000													340,000	
Per diems - Civilian	50102990 01									178,280	(178,280)	527,780		527,780	147,530	(147,530)	409,530		409,530			(527,780)	118,250
Honoraria												53,500		53,500			19,500		19,500			(53,500)	34,000
CNA Incentive	50102990 11																						
Mid Year Bonus - civilian	50102990 36	2,524,000		2,524,000	2,524,000				2,524,000		2,524,000	(82,639)		2,441,361		2,524,000	(82,639)		2,441,361			82,639	
Overtime and Night Pay																							
<b>Personnel Benefit Contributions</b>																							
Pag-ibig Contributions - Civilian	50103020 01	82,000		82,000	82,000				82,000	23,700	24,200	23,100		71,000	23,700	24,200	23,100		71,000			11,000	-
Philhealth Contributions - Civilian	50103030 01	257,000		257,000	257,000				257,000	95,861	94,453	73,237		263,551	95,861	94,453	73,237		263,551			(6,551)	-
ECIP - Civilian	50103040 01	82,000		82,000	82,000				82,000	24,100	24,100	22,900		71,100	24,100	15,500	31,500		71,100			10,900	-
<b>Other Personnel Benefits</b>																							
Lump-sum for step increments - length of service	50104990 10	76,000		76,000	76,000				76,000													76,000	-
Lump-sum for step increments -meritous performance	50104990 11																						
Other Personnel Benefit	5010 4990 99									35,000	(35,000)	25,000		25,000	35,000	(35,000)	25,000		25,000			(25,000)	-
<b>Terminal Leave Benefits</b>																							
Terminal Leave Benefits - Civilian	5010 4030 01									81,587	(81,587)	108,748		108,748	81,587	(81,587)	108,748		108,748			(108,748)	-
<b>Maintenance and Other Operating Expenses</b>		51,570,000		51,570,000	51,570,000		436,000	436,000	51,570,000	13,563,215	15,891,070	13,440,982		42,895,267	7,841,139	14,767,926	11,660,264		34,269,329			8,674,733	8,625,939
<b>Travelling Expenses</b>																							
Travelling Expenses - Local	50201010 00	793,000		793,000	793,000				793,000	63,751	188,330	119,053		371,134	63,751	178,690	87,141		329,582			421,866	41,552
Travelling Expenses - Foreign	50201020 00	390,000		390,000	390,000				390,000		290,000	659,578		949,578		63,165	886,413		949,578			(559,578)	-
<b>Training and Scholarship Expenses</b>																							
Training Expenses	50202010 00	1,643,000		1,643,000	1,643,000			136,000	1,507,000	136,472	865,855	175,492		1,177,819	136,472	287,355	253,993		677,820			329,181	499,999
<b>Supplies and Materials Expenses</b>																							
Office Supplies Expenses	50203010 00	1,642,000		1,642,000	1,642,000			200,000	1,442,000	141,122	676,970	80,250		898,342	86,494	570,822	146,887		804,203			543,658	94,139
Accountable Forms Expenses	50203020 00	270,000		270,000	270,000				270,000	266,950	(33,200)	242,400		476,150	266,950	(33,200)	242,400		476,150			(206,150)	-
Fuel, Oil and Lubricants Expenses	50203090 00	763,000		763,000	763,000				763,000	59,965	91,200	123,184		274,349	31,092	243,257	274,349		488,651			488,651	-
Other Supplies	50203990 00	136,000		136,000	136,000				136,000	346,394	(210,394)	382,515		518,515	1,294	517,221			518,515			(382,515)	-
Semi-Expandable -ICT Equipment	5020 3210 03	112,000		112,000	112,000				112,000	47,542		(47,542)				47,542			47,542			112,000	-
<b>Utility Expenses</b>																							
Water Expenses	50204010 00	160,000		160,000	160,000				160,000	11,900	16,800	23,800		52,500	11,900	16,800	23,800		52,500			107,500	-
Electricity Expenses	50204020 00	3,063,000		3,063,000	3,063,000				3,063,000	673,029	924,789	584,651		2,182,469	419,762	1,470,651	292,056		2,182,469			880,531	-
<b>Communication Expenses</b>																							
Postage and Courier Expenses	50205010 00	20,000		20,000	20,000				20,000	7,473	2,435	10,332		20,240	7,473	2,155	9,627		19,255			(240)	985
Telephone Expenses - Landline	50205020 02	320,000		320,000	320,000				320,000	106,462	102,569	158,167		367,198	80,652	274,994			355,646			(47,198)	11,552
Telephone Expenses - Mobile	50205020 01	257,000		257,000	257,000				257,000	49,654	56,104	62,722		168,480	35,688	132,792	(200)		168,280			88,520	200
Internet	50205030 00	1,268,000		1,268,000	1,268,000				1,268,000	177,004	59,702	242,968		479,674	125,394	354,280			479,674			788,326	-
<b>Confidential, Intelligence and Extraordinary</b>																							
Extraordinary and Miscellaneous Exp	50210030 00	702,000		702,000	702,000				702,000	63,732	35,816	71,033		170,581	61,380	102,590	(18,910)		145,061			531,419	25,521
<b>Professional Services</b>																							
ICT Consultancy	50211030 00	917,000		917,000	917,000				917,000		917,000	83,000		1,000,000								(83,000)	1,000,000
Consultancy Services	50211030 00							436,000	436,000		436,000	1,535,000		1,971,000			135,000		135,000				

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																						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=(15-10)	22=(10-15)	23(15-20)	24
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		11,887,881	1,021,286	5,585,335	1,859,713		8,466,334			(1,627,881)	3,421,547
Repairs and Maintenance																							
Vehicles	50213060 01	817,000		817,000	817,000				817,000	6,430	81,069	(71,238)		16,261	6,430	81,069	(71,238)		16,261			800,739	-
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			35,000	-
Fidelity Bond Premium	50215020 00	144,000		144,000	144,000				144,000	53,689	1,151	22,500		384,569	53,689	1,151	22,500		384,569			66,660	-
Insurance Expenses	50215030 00	900,000		900,000	900,000				900,000	7,782	385,867	(9,080)		384,569	7,782	385,867	(9,080)		384,569			515,431	-
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		14,652,399	4,825,815	3,217,210	6,609,374		14,652,399			(213,399)	-
Rents-Equipment	50299050 04	582,000		582,000	582,000				582,000	58,851	16,800			75,651	58,851	16,800			75,651			506,349	-
Rents - Vehicle	50299050 03									16,739	(16,739)	16,739		16,739	16,739	(16,739)	16,739		16,739			(16,739)	-
Advertising Expenses	50299010 00	53,000		53,000	53,000				53,000	51,912		21,672		73,584	51,912		9,072		73,584			(20,584)	12,600
Printing and Binding Expenses	50299020 00																						
Representation Expenses	50299030 00	338,000		338,000	338,000				338,000	268,720	69,280	313,911		651,911	244,626	377,392	25,859		647,877			(313,911)	4,034
Transportation Expenses										80,000	(80,000)				80,000	(80,000)							
Subscription Expenses	50299070 00																						
Software		1,566,000		1,566,000	1,566,000				1,566,000													1,566,000	-
Others		683,000		683,000	683,000			100,000	583,000	77,565	19,666	(19,816)		77,415	52,367	25,048			77,415			505,585	-
Membership Dues	50299060 00																						
Other MOOE																							
Other MOOE	50299990 99									70,094	(70,094)	175,578		175,578	64,470	(64,470)	175,578		175,578			(175,578)	-
Website Maintenance												155,000		155,000								(155,000)	155,000
Financial Expenses																							
Management Supervision/Trusteeship Fees																							
Interest Expenses																							
Capital Outlays		7,314,000		7,314,000	7,314,000		2,195,299	2,195,299	7,314,000		1,436,224			1,436,224		1,065,124	29,000		1,094,124			5,877,776	342,100
ICT Equipment	50604050 03	4,614,000		4,614,000	4,614,000			1,695,299	2,918,701		626,700			626,700		555,600	29,000		584,600			2,292,001	42,100
Computer Software	50606020 00						1,762,524		1,762,524		509,524			509,524		509,524			509,524			1,253,000	-
Transportation Equipment	50604060 01	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																		
Other Machinery & Equipment	50604050 99						432,775		432,775		300,000			300,000								132,775	300,000
AUTOMATIC APPROPRIATIONS		3,636,000		3,636,000	4,437,679				4,437,679	1,084,100	1,070,958	1,182,219		3,337,277	1,084,100	692,897	1,560,280		3,337,277			1,100,402	-
Retirement and Life Insurance Premium	50103010 00	3,636,000		3,636,000	3,636,000				3,636,000	1,084,100	1,070,958	1,182,219		3,337,277	1,084,100	692,897	1,560,280		3,337,277			298,723	-
SARO-BMB-A-18-0018470					801,679				801,679													801,679	-
SPECIAL PURPOSE FUNDS					11,537,658				11,537,658			4,994,177		4,994,177			4,994,177		4,994,177			6,543,481	-
Miscellaneous Personnel Benefits Fund	01 101 406				11,537,658				11,537,658			4,994,177		4,994,177			4,994,177		4,994,177			6,543,481	-
Pension and Gratuity Funds																							
Retirement Gratuity	501D4020 01																						
Terminal Leave Incentive	501D4030 01																						
<b>RAND TOTAL</b>		<b>102,029,000</b>		<b>102,029,000</b>	<b>114,368,337</b>		<b>2,631,299</b>	<b>2,631,299</b>	<b>114,368,337</b>	<b>25,006,257</b>	<b>34,542,193</b>	<b>25,578,214</b>		<b>85,126,664</b>	<b>19,253,431</b>	<b>30,727,301</b>	<b>19,207,165</b>		<b>74,182,074</b>			<b>29,241,673</b>	<b>10,944,591</b>

Certified Correct:

  
**EDNA S. DOMINGO**  
 Supervising Administrative Officer