FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of March 31, 2019

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	Currrent 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 quarte 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
I. Agency Specific Budget																							
Personnel Services		12,000,200		12,000,200	12,000,200	-		-	12,000,200	10,935,223				10,935,223	10,928,471				10,928,471		1,064,977	6,752	
Salaries and Wages - Regular																							
Basic Salary - Civilian	50101010 01	10,938,000		10,938,000	10,938,000				10,938,000	9,315,900				9,315,900	9,315,900				9,315,900		1,622,100	-	
Other Compensation				-					-														
PERA - Civilian	50102010 01	486,000		486,000	486,000				486,000	626,091				626,091	626,091				626,091		(140,091)	-	
Representation Allowance	50102030 00	213,000		213,000	213,000				213,000	370,000				370,000	370,000				370,000		(157,000)	-	
Transportation allowance	50102030 01	213,000		213,000	213,000				213,000	280,000				280,000	280,000				280,000		(67,000)	-	
Clothing Allowance - Civilian	50102040 01			-	-				-					-					-		-	-	
Honoraria - civilian	50102100 02			-	-				-	19,853				19,853	13,101				13,101		(19,853)	6,752	
Year End Bonus				-					-														
Bonus - Civilian	50102140 01			-					-														
Cash Gift				-					-														
Cash Gift - Civilian	50102150 01			-					-														
Other Bonuses and Allowances				-					-														
Productivity Enhancement Incentive	50102990 12			-					-														
Per diems - Civilian	50102990 01			-					-														
CNA Incentive	50102990 11			-					-														
Mid Year Bonus - civilian	50102990 36			-					-	94,000				94,000	94,000				94,000		(94,000)	-	
Personnel Benefit Contributions				-					-														
Pag-ibig Contributions - Civilian	50103020 01	24,300		24,300	24,300				24,300	23,700				23,700	23,700				23,700		600	-	
Philhealth Contributions - Civilian	50103030 01	101,600		101,600	101,600				101,600	98,309				98,309	98,309				98,309		3,291	-	
ECIP - Civilian	50103040 01	24,300		24,300	24,300				24,300	23,700				23,700	23,700				23,700		600	-	
Other Personnel Benefits																							
Lump-sum for step increments - length of service	50104990 10			-	-	-			-														
Lump-sum for step increments -meritous performance	50104990 11			-	-	-			-														
Other Personnel Benefit	5010 4990 99									10,000				10,000	10,000				10,000		(10,000)		
Terminal Leave Benefits																							
Terminal Leave Benefits - Civilian	5010 4030 01									73,670				73,670	73,670				73,670		(73,670)		
Maintenance and Other Operating Expenses		12,892,500		12,892,500	12,892,500	-		-	12,892,500	12,704,633				12,704,633	11,188,735				11,188,735		187,867	1,515,898	
Travelling Expenses																							
Travelling Expenses - Local	50201010 00	198,250		198,250	198,250				198,250	249,431				249,431	182,614				182,614		(51,181)	66,817	
Travelling Expenses - Foreign	50201020 00	97,500		97,500	97,500				97,500	660,585				660,585	660,585				660,585		(563,085)	-	
Training and Scholarship Expenses				-	-				-													-	-
Training Expenses	50202010 00	410,750		410,750	410,750				410,750	208,100				208,100	208,100				208,100		202,650	-	
Supplies and Materials Expenses				-	-				-													-	-
Office Supplies Expenses	50203010 00	410,500		410,500	410,500				410,500	196,468				196,468	196,248				196,248		214,032	220	
Accountable Forms Expenses	50203020 00	67,500		67,500	67,500				67,500	564,000				564,000	20,800				20,800		(496,500)	543,200	
Fuel, Oil and Lubricants Expenses	50203090 00	190,750		190,750	190,750				190,750	86,239				86,239	86,239				86,239		104,511	-	
Other Supplies	50203990 00	34,000		34,000	34,000				34,000	7,724				7,724	7,724				7,724		26,276	-	
Semi-Expendable -ICT Equipment	5020 3210 03	28,000		28,000	28,000				28,000													28,000	-
Utility Expenses				-	-				-													-	-
Water Expenses	50204010 00	40,000		40,000	40,000				40,000	14,925				14,925	14,925				14,925		25,075	-	
Electricity Expenses	50204020 00	765,750		765,750	765,750				765,750	445,584				445,584	445,584				445,584		320,166	-	
Communication Expenses				-	-				-													-	-
Postage and Courier Expenses	50205010 00	5,000		5,000	5,000				5,000	7,633				7,633	7,633				7,633		(2,633)	-	
Telephone Expenses - Landline	50205020 02	80,000		80,000	80,000				80,000	110,094				110,094	110,094				110,094		(30,094)	-	
Telephone Expenses - Mobile	50205020 01	64,250		64,250	64,250				64,250	48,662				48,662	48,662				48,662		15,588	-	
Internet	50205030 00	317,000		317,000	317,000				317,000	112,000				112,000	112,000				112,000		205,000	-	
Confidential, Intelligence and Extraordinary				-	-				-													-	-
Extraordinary and Miscellanous Exp	50210030 00	175,500		175,500	175,500				175,500	11,684				11,684	9,184				9,184		163,816	2,500	
Professional Services				-	-				-													-	-
Consultancy	50211030 00	229,250		229,250	229,250				229,250					-					-		229,250	-	
General Services	50212990 00	2,000		2,000	2,000				2,000					-					-		2,000	-	

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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=(20-15)	23(15-20)	24
Janitorial Services	50212020 00	600,250		600,250	600,250				600,250					-							600,250	-	
Security Services	50212030 00	907,750		907,750	907,750				907,750	264,526				264,526	-				-		643,224	264,526	
Other Professional Services	50211990 00	2,565,000		2,565,000	2,565,000				2,565,000	2,372,376				2,372,376	1,736,129				1,736,129		192,624	636,247	
Repairs and Maintenance				-	-				-												-	-	
Vehicles	50213060 01	204,250		204,250	204,250				204,250	350				350	350				350		203,900	-	
Building	50213040 01			-	-				-					-					-		-	-	
Office Equipment				-	-				-					-					-		350,250	-	
ICT Equipment	50213050 02	360,250		360,250	360,250				360,250					-					-		454,000	-	
Taxes, Insurance Premiums and other Fees	50213050 03	454,000		454,000	454,000				454,000					-					-		-	-	
Taxes, Duties and Licenses				-	-				-					-					-		8,750	-	
Fidelity Bond Premium	50215010 01	8,750		8,750	8,750				8,750					-					-		(35,839)	-	
Insurance Expenses	50215020 00	36,000		36,000	36,000				36,000	71,839				71,839	71,839				71,839		216,848	-	
Rent/Lease Expense - Buildings	50215030 00	225,000		225,000	225,000				225,000	8,152				8,152	8,152				8,152		(3,234,203)	-	
Rents-Equipment	50299050 01	3,609,750		3,609,750	3,609,750				3,609,750	6,843,953				6,843,953	6,843,953				6,843,953		128,700	-	
Rents - Vehicle	50299050 04	145,500		145,500	145,500				145,500	16,800				16,800	16,800				16,800		(33,000)	-	
Advertising Expenses	5029 9050 03			-	-				-	33,000				33,000	33,000				33,000		650	-	
Printing and Binding Expenses	50299010 00	13,250		13,250	13,250				13,250	12,600				12,600	12,600				12,600		-	-	
Representation Expenses	50299020 00			-	-				-					-					-		(26,502)	1,988	
Transportation Expenses	50299030 00	84,500		84,500	84,500				84,500	111,002				111,002	109,014				109,014		-	-	
Subscription Expenses				-	-				-					-					-		-	-	
Software	50299070 00			-	-				-					-					-		343,783	-	
Others		391,500		391,500	391,500				391,500	47,717				47,717	47,717				47,717		141,052	-	
Membership Dues		170,750		170,750	170,750				170,750	29,698				29,698	29,698				29,698		-	-	
Other MOOE	50299060 00			-	-				-					-					-		(169,491)	400	
	50299990 99				-				-	169,491				169,491	169,091				169,091		-	-	
Financial Expenses																					-	-	
Management Supervision/Trusteeship Fees																							
Interest Expenses																							
Capital Outlays																							
ICT Equipment		969,500		969,500	969,500				969,500	-				-							969,500	-	
Computer Software	50604050 03	79,500		79,500	79,500				79,500												79,500	-	
Transportation Equipment	50606020 00	58,750		58,750	58,750				58,750					-							58,750		
Printing Equipment	50604060 01	825,000		825,000	825,000				825,000												825,000		
Communciation Equipment	50604050 12			-	-				-												-		
		6,250		6,250	6,250				6,250												6,250		
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium		1,313,000		1,313,000	1,313,000	-			1,313,000	1,232,110				1,232,110	1,232,110				1,232,110		80,890		
	50103010 00	1,313,000		1,313,000	1,313,000	-			1,313,000	1,232,110				1,232,110	1,232,110				1,232,110		80,890		
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																							
Pension and Gratuity Funds																							
Retirement Gratuity	50104020 01																						
Terminal Leave Incentive	50104030 01																						
GRAND TOTAL		27,175,200		27,175,200	27,175,200	-			27,175,200	24,871,966				24,871,966	23,349,316				23,349,316		2,303,234	1,522,650	

Certified Correct:

EDNA S. DOMINGO
Supervising Administrative Officer