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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
 As of the Quarter ending September 30, 2015

Department : Trade and Industry  
 Operating Unit : Construction Industry Authority of the Philippines  
 Organization Code (UACS) : 22-004-00-0000  
 Funding Source Code (as clustered)

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances		Unpaid Obligations		
		Authorized Appropriation	Adjustments (with/without Realignments)	Adjusted Appropriation	Amounts received (with/without Realignments)	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	Unreversed Appropriation		Unbudgeted Allotment	Net Yet Due and demandable
I. Agency Specific Budget																						
General Administration and Support		5,329,321		5,329,321	5,329,321			5,329,321														
PS		2,280,493		2,280,493	2,280,493			2,280,493														
MOOE		3,048,828		3,048,828	3,048,828			3,048,828														
CO		939,029		939,029	939,029			939,029														
II. Operations																						
M/F Construction Industry Regulatory and Enforcement Services																						
II.1. Licensing, accreditation and registration of construction contractors and administration of overseas construction incentive																						
PS		49,866		49,866	49,866			49,866														
MOOE																						
CO																						
II.2. Market development and overseas construction industry promotion																						
PS		70,258		70,258	70,258			70,258														
MOOE																						
CO																						
II.3. Monitoring and evaluation of performance of construction contractors																						
PS		357,775		357,775	357,775			357,775														
MOOE																						
CO																						
II.4. Investigation and litigation of violations on Contractors License Law																						
PS		45,271		45,271	45,271			45,271														
MOOE																						
CO																						
II.5. Resolution of construction contract claims and disputes under construction contract which are bound by arbitration agreement																						
PS		9,850		9,850	9,850			9,850														
MOOE																						
CO																						
II.6. Promotion and development of training and other manpower development activities																						
PS																						
MOOE																						
CO																						

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PARTICULARS	UNCS CODE	Appropriations				Alignments				Current Year Obligations				Current Year Disbursements				Unexpended Appropriation	Unobligated Amount	Unpaid Obligations	Notes Due and Demandable		
		Authorized Appropriation	Adjustments Transfer (To/Fr) Reassignment	Adjusted Appropriation	Amounts Received	Adjustment (Withdrawal) Reassignment	Transfer To	Transfer From	Adjusted Total	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
II. a. Development of training and other construction management development programs PS MCOE CO		258,662		258,662	258,662			258,662															
		2,516,023		2,516,023	2,516,023			2,516,023															
		6,637,026		6,637,026	6,637,026			6,637,026	180,479	2,817,159	179,560	3,137,198	151,880	2,627,706					2,779,586	5,479,828			
Sub-Total Agency Specific Budget																							
II. b. Automatic appropriations RUP Total Automatic Appropriations PS MCOE CO		5,588,196		5,588,196	5,588,196			5,588,196	72,162	907,975	1,877,000	1,127,087	63,563	693,424					958,987	4,463,111			
		3,048,828		3,048,828	3,048,828			3,048,828	68,317	1,929,234	32,560	2,030,111	88,317	1,734,282					1,822,599	1,006,217			
		8,637,026		8,637,026	8,637,026			8,637,026	140,479	2,817,159	1,909,560	3,167,309	140,197	2,427,986					2,781,586	5,479,828			
II. c. Special Purpose MFR-PS RGE-PS (Pension Benefits) Sub-Total Specific Purpose Fund PS MCOE CO																							
GRAND TOTAL																							
PS																							
MCOE																							
CO																							
Reconciliation by MFO																							
MFO																							

Certified Correct:

Approved by:

EDNA S. DOMINGO  
Budget Officer III

ENGR. SONIA T. VALDEAVILLA  
Officer-in-Charge



PARTICULARS	UNCL CODE	Appropriations		Alignments		Current Year Obligations				Current Year Disbursements				Unreleased Appropriation	Unobligated Alignment	Unpaid Obligations 15-20 M/23-24	Not Yet Due and Demandable	Demandable
		Approved Appropriation/ Prior (To/F) Reassignment	Adjusted Appropriation	Alignments Received	Adjustment (Withdrawal/ Realignments)	From	Adjusted Total Alignments	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					
Leasehold Equipment and Furniture	50213090 99	300,000	300,000	300,000														
Const. and Heavy Equipment	50213070 00	14,000	14,000	14,000														
Taxes, Insurance Premiums and other Fees	50213050 08	1,140,523	1,140,523	1,140,523														
Tras. Dules and Licenses	50215010 01	6,724	6,724	6,724														
Fidelity Bond Premium	50215020 00	82,973	82,973	82,973														
Insurance Expenses	50215030 00	531,102	531,102	531,102														
Rent/Lease Expense - Buildings	50299050 01	457,429	457,429	457,429														
Rent/Lease Expense - Buildings	50299050 04																	
Advertising Expenses	50299010 00																	
Printing and Binding Expenses	50299030 00	546,662	546,662	546,662														
Representation Expenses	50299030 00																	
Subscription Expenses	50299070 00	12,000	12,000	12,000														
Other MCOE	50299990 99																	
Financial Expenses																		
Management Supervision/ Trusteeship Fees																		
Interest Expenses																		
Capital Outlays		3,048,828	3,048,828	3,048,828														
ICT Equipment		2,906,000	2,906,000	2,906,000														
Computer Software	50606020 00	120,828	120,828	120,828														
Transportation Equipment	50606060 01	22,000	22,000	22,000														
B. AUTOMATIC APPROPRIATIONS																		
Retirement and Life Insurance Premium																		
C. SPECIAL PURPOSE FUNDS																		
Miscellaneous Pension Benefits Fund																		
Productivity Enhancement Incentive																		
Performance Based Bonus																		
Pension and Gratuity Funds																		
Retirement Gratuity																		
Terminal Leave Incentive																		
GRAND TOTAL		6,637,226	6,637,226	6,637,226														

Certified Correct:

*Edna S. DDMINGO*  
**EDNA S. DDMINGO**  
 Budget Officer III

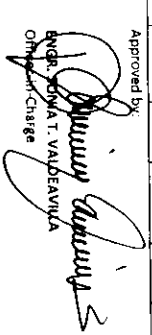
Approved By:  
*Engr. Soñia T. Valdeavilla*  
**ENGR. SOÑIA T. VALDEAVILLA**  
 Chief Financial Officer



PARTICULARS	UACS CODE	Appropriation			Allotments			Current Year Obligations				Current Year Disbursements				Balances					
		Adopted Appropriation (FY11)	Revised Appropriation	Adjusted Appropriation	Received	Adjustment (Withdrawal)	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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) e(23-24)	Not Due Demandable Demands
Janitorial Services	50112020 00	2,365,000	2,365,000	2,365,000	2,365,000		2,365,000	89,863	217,755	1,089,835	8,000	1,307,650	89,863	134,795	217,755	217,755	217,755	1,057,390	34,006	793,020	
Security Services	50112030 00	2,658,000	2,658,000	2,658,000	2,658,000		2,658,000	674,230	674,230	431,772	2,554	1,273,865	431,772	73,144	352,555	577,213	577,213	1,434,135	78,571	1,062,631	
Other Professional Services	50111990 00	5,420,000	5,420,000	5,420,000	5,420,000		5,420,000	2,438,874	1,442,316	2,601,883	37,878	6,492,873	838,751	1,917,406	2,298,336	5,054,493	5,054,493	1,062,631	303,578	124,000	
Repairs and Maintenance	50113060 01	336,000	336,000	336,000	336,000		336,000	360		37,878		37,878	360		1,440	1,440	1,440	303,578			
Vehicles	50113090 99	336,000	336,000	336,000	336,000		336,000														
Leasehold	50113070 00	132,000	132,000	132,000	132,000		132,000			8,000		8,000			8,000	8,000	8,000	124,000			
Equipment and Furniture	50113010 81	35,000	35,000	35,000	35,000		35,000		994			994			8,000	8,000	8,000	34,006			
Taxes, Duties and Licenses	50115010 00	144,000	144,000	144,000	144,000		144,000		20,277	49,576		73,429	231	23,652	49,576	73,429	73,429	154,800			
Fidelity Bond Premium	50115020 00	858,000	858,000	858,000	858,000		858,000		73,144	2,554		3,207,743	245,065	73,144	2,554	3,207,743	3,207,743	173,000			
Insurance Premiums	50115030 00	14,422,000	14,422,000	14,422,000	14,422,000		14,422,000	5,911,321	2,322,068	3,584,875	73,884	11,817,464	5,931,321	2,322,068	3,497,539	73,884	11,780,978	2,604,536	5,000		
Rent-lease Expenses - Buildings	50299050 04	582,000	582,000	582,000	582,000		582,000	44,211	44,211	73,884		158,045	84,211	10,282	73,884	158,045	158,045	260,800			
Rent-lease Expenses - Buildings	50299050 04	582,000	582,000	582,000	582,000		582,000	44,211	44,211	73,884		158,045	84,211	10,282	73,884	158,045	158,045	260,800			
Advertising Expenses	50299010 00	303,000	303,000	303,000	303,000		303,000	42,200	4,174	80,781		42,200	31,918	10,282	84,211	42,200	42,200	303,000			
Printing and Mailing Expenses	50299020 00	303,000	303,000	303,000	303,000		303,000	42,200	4,174	80,781		42,200	31,918	10,282	84,211	42,200	42,200	303,000			
Representation Expenses	50299030 00	1,134,000	1,134,000	1,134,000	1,134,000		1,134,000	62,426	85,109	80,781		278,516	58,573	88,862	60,304	207,839	207,839	905,684			
Subscription Expenses	50299070 00	5,000	5,000	5,000	5,000		5,000		85,109	80,781		278,516	58,573	88,862	60,304	207,839	207,839	905,684			
Software	50299070 00	5,000	5,000	5,000	5,000		5,000		85,109	80,781		278,516	58,573	88,862	60,304	207,839	207,839	905,684			
Other MOOE	50299990 01	173,000	173,000	173,000	173,000		173,000	19,234	19,234	9,082		28,316	19,234	9,082	9,082	28,316	28,316	145,684			
Web Maintenance	50299990 01	173,000	173,000	173,000	173,000		173,000	19,234	19,234	9,082		28,316	19,234	9,082	9,082	28,316	28,316	145,684			
Other MOOE	50299990 99	174,000	174,000	174,000	174,000		174,000		85,109	80,781		278,516	58,573	88,862	60,304	207,839	207,839	905,684			
Financial Expenses																					
Management Supervisor/Trusteeship Fees																					
Interest Expenses																					
Capital Outlays																					
ICT Equipment	50604050 03	2,976,000	2,976,000	2,976,000	2,976,000		2,976,000														
Computer Software	50604050 03	2,976,000	2,976,000	2,976,000	2,976,000		2,976,000														
Transportation Equipment	50604060 01																				
A. AUTOMATIC APPROPRIATIONS																					
Retirement and Life Insurance Premium	50133010 00	3,695,000	3,695,000	3,695,000	3,695,000		3,695,000	659,602	655,691	638,307		1,953,600	659,602	655,691	638,307	1,953,600	1,953,600	1,743,400			
B. SPECIAL PURPOSE FUNDS																					
Miscellaneous Personnel Benefits Fund	50103990 12	1,828,804	1,828,804	1,828,804	1,828,804		1,828,804		1,828,804			1,828,804			1,828,804	1,828,804	1,828,804	1,828,804			
Productivity Enhancement Incentive	50103990 34																				
Pension and Gratuity Funds	50104020 01																				
Retirement Gratuity	50104020 01																				
Terminal Leave Incentive	50104030 01																				
GRAND TOTAL		87,978,000	87,978,000	87,978,000	87,978,000		87,978,000	38,184,846	17,163,571	18,116,731		53,463,148	16,461,234	16,577,427	16,456,738	49,487,839	49,487,839	36,348,856			

Certified Correct:

EDNA S. DOMINGO  
Budget Officer III

Approved by:  
  
EDNA S. DOMINGO  
Budget Officer III



PARTICULARS	UACS CODE	Appropriations				Allocations				Current Year Obligations				Current Year Disbursements				BALANCE																		
		Authorized Appropriation	Adjustments under (over) Replishment	Adjusted Appropriation	Amounts Received	Adjustment (Withdrawal) Replishment	Transfer To	Transfer From	Acquired Total	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	Unencumbered Appropriation	Unobligated Amount	Unpaid Obligations														
																						03/31	06/30	09/30	12/31	03/31	06/30	09/30	12/31	03/31	06/30					
II A.7 Development of training and other construction manpower development programs		2,414,000		2,414,000	794,000			2,414,000						285,353	303,289	363,405	88,133	992,047	285,353	303,289	363,405	88,133	992,047		1,461,933											
PS		794,000		794,000				794,000						13,183	98,063	88,051		199,297	131,82	202,647	165,468		592,047		594,703											
MOOE																																				
CO																																				
II A.8 Implementation of training and other construction manpower development programs, and impact assessment of training including the provision of testing and certification facilities/system		6,111,000		6,111,000	8,121,000			6,111,000						1,372,451	947,899	3,000,326		5,370,666	681,686	677,735	1,848,986	3,288,457		2,675,535		3,137,466										
PS		8,121,000		8,121,000				8,121,000																												
MOOE																																				
CO																																				
Sub-Total, Agency Specific Budget		\$4,283,000		\$4,283,000	\$6,587,000			\$4,283,000						\$1,752,944	\$1,679,076	\$12,476,424		\$49,680,744	\$15,604,122	\$14,092,932	\$15,967,533	\$5,715,455		\$4,672,256		\$34,602,256										
PS		\$8,587,000		\$8,587,000	\$12,942,000			\$8,587,000						\$7,145,191	\$7,732,292	\$61,298,850		\$21,054,333	\$21,054,333	\$21,054,333	\$6,338,983	\$24,661,121		\$17,532,667		\$17,532,667										
MOOE		\$4,276,000		\$4,276,000	\$2,976,000			\$4,276,000						\$10,984,033	\$6,945,794	\$11,296,574		\$4,674,411	\$6,744,942	\$6,348,390	\$9,638,590	\$2,466,121		\$14,093,589		\$14,093,589										
CO		\$2,976,000		\$2,976,000	\$3,695,000			\$2,976,000						\$659,602	\$655,691	\$638,307		\$1,958,600	\$1,958,600	\$1,958,600	\$638,307	\$1,321,293		\$1,741,400		\$1,741,400										
II. Automatic Appropriations		\$695,000		\$695,000	\$3,695,000			\$695,000						\$659,602	\$655,691	\$638,307		\$1,958,600	\$1,958,600	\$1,958,600	\$638,307	\$1,321,293		\$1,741,400		\$1,741,400										
Total, Automatic Appropriations		\$695,000		\$695,000	\$3,695,000			\$695,000						\$659,602	\$655,691	\$638,307		\$1,958,600	\$1,958,600	\$1,958,600	\$638,307	\$1,321,293		\$1,741,400		\$1,741,400										
PS		\$3,695,000		\$3,695,000	\$3,695,000			\$3,695,000						\$659,602	\$655,691	\$638,307		\$1,958,600	\$1,958,600	\$1,958,600	\$638,307	\$1,321,293		\$1,741,400		\$1,741,400										
MOOE																																				
CO																																				
III. Special Purpose																																				
MPP-Productivity Enhancement Incentive																																				
MPP-Pension Benefits																																				
Sub-Total, Specific Purpose Fund																																				
PS																																				
MOOE																																				
CO																																				
Replishment by MPO																																				
MOOE																																				
GRAND TOTAL		\$7,978,000		\$7,978,000	\$11,281,000			\$7,978,000						\$2,425,546	\$2,334,767	\$14,772,848		\$59,361,488	\$17,564,244	\$16,085,864	\$16,605,840	\$5,997,576		\$4,413,656		\$38,248,192										
PS		\$4,282,000		\$4,282,000	\$6,587,000			\$4,282,000						\$3,695,000	\$3,695,000	\$3,695,000		\$13,380,000	\$13,380,000	\$13,380,000	\$3,695,000	\$2,741,400		\$2,741,400		\$2,741,400										
MOOE		\$4,276,000		\$4,276,000	\$2,976,000			\$4,276,000						\$10,984,033	\$6,945,794	\$11,296,574		\$4,674,411	\$6,744,942	\$6,348,390	\$9,638,590	\$2,466,121		\$14,093,589		\$14,093,589										
CO		\$2,976,000		\$2,976,000	\$3,695,000			\$2,976,000						\$659,602	\$655,691	\$638,307		\$1,958,600	\$1,958,600	\$1,958,600	\$638,307	\$1,321,293		\$1,741,400		\$1,741,400										

Certified Correct:

EDNA S. DOMINGO  
Budget Officer III





REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**

General Solano St, San Miguel, Manila

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