



CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES
Status of Allotment, Obligations and Balances
As of April 30, 2017

GAA

	I.a.1	II.1	II.2	II.3	II.4	II.5	II.6	II.7	II.8	Total
Current Year Appropriations										
Personal Services										
Salaries and Wages - Regular										
Basic Salary - Civilian	3,690,000.00	6,272,000.00	1,903,000.00	5,698,000.00	1,897,000.00	2,929,000.00	2,175,000.00	2,872,000.00	5,711,000.00	33,147,000.00
Salaries and Wages - Casual										
Other Compensation										
PERA - Civilian	312,000.00	456,000.00	96,000.00	336,000.00	96,000.00	168,000.00	96,000.00	120,000.00	312,000.00	1,992,000.00
Representation Allowance		60,000.00	60,000.00	120,000.00	60,000.00	108,000.00	102,000.00	60,000.00	60,000.00	630,000.00
Transportation Allowance		60,000.00	60,000.00	120,000.00	60,000.00	108,000.00	102,000.00	60,000.00	60,000.00	630,000.00
Clothing Allowance - Civilian	65,000.00	95,000.00	20,000.00	70,000.00	20,000.00	35,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Productivity Incentive Allowance - Civilian										-
Longevity Pay - Civilian										-
Lump-sum for step increments- length of service	9,000.00	16,000.00	5,000.00	14,000.00	5,000.00	7,000.00	5,000.00	7,000.00	14,000.00	82,000.00
Lump-sum for step increments- meritorious performance	122,000.00									122,000.00
Year End Bonus										
Bonus - Civilian	308,000.00	523,000.00	159,000.00	475,000.00	158,000.00	244,000.00	181,000.00	239,000.00	476,000.00	2,763,000.00
Cash Gift										
Cash Gift - Civilian	65,000.00	95,000.00	20,000.00	70,000.00	20,000.00	35,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Personnel Benefit Contributions										
Pag-ibig Contributions - Civilian	16,000.00	23,000.00	5,000.00	17,000.00	5,000.00	8,000.00	5,000.00	6,000.00	16,000.00	101,000.00
Philhealth Contributions - Civilian	38,000.00	58,000.00	14,000.00	45,000.00	12,000.00	22,000.00	12,000.00	19,000.00	45,000.00	265,000.00
ECIP - Civilian	16,000.00	23,000.00	5,000.00	17,000.00	5,000.00	8,000.00	5,000.00	6,000.00	16,000.00	101,000.00
Other Personnel Benefits										
Terminal Leave Benefits										-
Other Bonuses and Allowances										
Productivity Enhancement Incentive	65,000.00	95,000.00	20,000.00	70,000.00	20,000.00	35,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Mid-Year Bonus	308,000.00	523,000.00	159,000.00	475,000.00	158,000.00	244,000.00	181,000.00	239,000.00	476,000.00	2,763,000.00
Total, PS	5,014,000.00	8,299,000.00	2,526,000.00	7,527,000.00	2,516,000.00	3,951,000.00	2,924,000.00	3,703,000.00	7,381,000.00	43,841,000.00
Retirement and Life Insurance Premium	443,000.00	753,000.00	228,000.00	684,000.00	228,000.00	351,000.00	261,000.00	345,000.00	685,000.00	3,978,000.00
Total, PS	5,457,000.00	9,052,000.00	2,754,000.00	8,211,000.00	2,744,000.00	4,302,000.00	3,185,000.00	4,048,000.00	8,066,000.00	47,819,000.00
Maintenance and Other Operating Expenses										
Travelling Expenses										
Travelling Expenses - Local	216,000.00	158,000.00		291,000.00	438,000.00	40,000.00	50,000.00	10,000.00	50,000.00	1,253,000.00
Travelling Expenses - Foreign		100,000.00	1,040,000.00	100,000.00						1,240,000.00

	I.a.1	II.1	II.2	II.3	II.4	II.5	II.6	II.7	II.8	Total
Training and Scholarship Expenses										-
Training Expenses	717,000.00	144,000.00	22,000.00	1,693,000.00	243,000.00	58,000.00	20,000.00	20,000.00	27,000.00	2,944,000.00
Supplies and Materials Expenses										-
Office Supplies Expenses	461,000.00	268,000.00	54,000.00	727,000.00	60,000.00	58,000.00	50,000.00	50,000.00	100,000.00	1,828,000.00
Accountable Forms Expenses	58,000.00	212,000.00								270,000.00
Fuel, Oil and Lubricants Expenses	663,000.00								100,000.00	763,000.00
Other Supplies Expenses	50,000.00								50,000.00	100,000.00
Utility Expenses										-
Water Expenses	160,000.00									160,000.00
Electricity Expenses	2,627,000.00				90,000.00	90,000.00			436,000.00	3,243,000.00
Communication Expenses										-
Postage and Courier Expenses					20,000.00					20,000.00
Telephone Expenses - Landline	92,000.00	94,000.00		100,000.00	68,000.00	41,000.00		48,000.00	98,000.00	541,000.00
Telephone Expenses - Mobile	47,000.00	29,000.00	22,000.00	58,000.00	52,000.00	36,000.00		29,000.00	22,000.00	295,000.00
Internet	812,000.00									812,000.00
Confidential, Intelligence and Extraordinary										-
Extraordinary and Miscellaneous Exp	28,000.00	117,000.00	117,000.00	774,000.00		117,000.00	61,000.00	28,000.00	-	1,242,000.00
Professional Services										-
Legal Services										-
Consultancy Services	3,544,000.00									3,544,000.00
Auditing Services										-
Janitorial Services	1,091,000.00								1,310,000.00	2,401,000.00
Security Services	1,874,000.00								1,757,000.00	3,631,000.00
Other Professional Services	2,546,000.00	951,000.00	148,000.00	1,295,000.00	924,000.00	86,000.00	50,000.00	385,000.00	235,000.00	6,620,000.00
General Services	8,000.00									8,000.00
Repairs and Maintenance										-
Vehicles	336,000.00								481,000.00	817,000.00
Building									3,658,000.00	3,658,000.00
Office Equipment	14,000.00	31,000.00	9,000.00	50,000.00	21,000.00	7,000.00	40,000.00		1,300,000.00	1,472,000.00
ICT Equipment	1,785,000.00									1,785,000.00
Taxes, Insurance Premiums and other Fees										-
Taxes, Duties and Licenses									35,000.00	35,000.00
Fidelity Bond Premium	91,000.00								53,000.00	144,000.00
Insurance Expenses	150,000.00								750,000.00	900,000.00
Rent/Lease Expense - Buildings	13,863,000.00				415,000.00	415,000.00			576,000.00	15,269,000.00
Rents-Equipment	582,000.00									582,000.00
Advertising Expenses		38,000.00		8,000.00	100,000.00			7,000.00		153,000.00
Printing and Binding Expenses										-
Representation Expenses	29,000.00	57,000.00	84,000.00	305,000.00	190,000.00	63,000.00	10,000.00	10,000.00	10,000.00	758,000.00
Subscription Expenses										-
Software										-
Others	504,000.00		50,000.00	129,000.00						683,000.00
Membership Dues										-
Total, MOOE	32,348,000.00	2,199,000.00	1,546,000.00	5,530,000.00	2,621,000.00	1,011,000.00	281,000.00	587,000.00	11,048,000.00	57,171,000.00
Capital Outlay										
ICT Equipment	1,328,000.00									1,328,000.00
Printing Equipment	150,000.00									150,000.00
Motor Vehicles	2,055,000.00									2,055,000.00

	I.a.1	II.1	II.2	II.3	II.4	II.5	II.6	II.7	II.8	Total
Computer Software	2,386,000.00									2,386,000.00
Total, CO	5,919,000.00									5,919,000.00
GRAND TOTAL	43,724,000.00	11,251,000.00	4,300,000.00	13,741,000.00	5,365,000.00	5,313,000.00	3,466,000.00	4,635,000.00	19,114,000.00	110,909,000.00

ALLOTMENT

Personal Services

Salaries and Wages - Regular										
Basic Salary - Civilian	3,690,000.00	6,272,000.00	1,903,000.00	5,698,000.00	1,897,000.00	2,929,000.00	2,175,000.00	2,872,000.00	5,711,000.00	33,147,000.00
Salaries and Wages - Casual										
Other Compensation										
PERA - Civilian	312,000.00	456,000.00	96,000.00	336,000.00	96,000.00	168,000.00	96,000.00	120,000.00	312,000.00	1,992,000.00
Representation Allowance		60,000.00	60,000.00	120,000.00	60,000.00	108,000.00	102,000.00	60,000.00	60,000.00	630,000.00
Transportation Allowance		60,000.00	60,000.00	120,000.00	60,000.00	108,000.00	102,000.00	60,000.00	60,000.00	630,000.00
Clothing Allowance - Civilian	65,000.00	95,000.00	20,000.00	70,000.00	20,000.00	35,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Productivity Incentive Allowance - Civilian										-
Longevity Pay - Civilian										-
Lump-sum for step increments	9,000.00	16,000.00	5,000.00	14,000.00	5,000.00	7,000.00	5,000.00	7,000.00	14,000.00	82,000.00
Lump-sum for step increments- meritous performance	122,000.00									122,000.00
Year End Bonus										-
Bonus - Civilian	308,000.00	523,000.00	159,000.00	475,000.00	158,000.00	244,000.00	181,000.00	239,000.00	476,000.00	2,763,000.00
Cash Gift										
Cash Gift - Civilian	65,000.00	95,000.00	20,000.00	70,000.00	20,000.00	35,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Per diem										
Honoraria - Civilian										
Personnel Benefit Contributions										
Pag-ibig Contributions - Civilian	16,000.00	23,000.00	5,000.00	17,000.00	5,000.00	8,000.00	5,000.00	6,000.00	16,000.00	101,000.00
Philhealth Contributions - Civilian	38,000.00	58,000.00	14,000.00	45,000.00	12,000.00	22,000.00	12,000.00	19,000.00	45,000.00	265,000.00
ECIP - Civilian	16,000.00	23,000.00	5,000.00	17,000.00	5,000.00	8,000.00	5,000.00	6,000.00	16,000.00	101,000.00
Other Bonuses and Allowances										
Productivity Enhancement Incentive	65,000.00	95,000.00	20,000.00	70,000.00	20,000.00	35,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Mid-Year Bonus	308,000.00	523,000.00	159,000.00	475,000.00	158,000.00	244,000.00	181,000.00	239,000.00	476,000.00	2,763,000.00
Terminal Leave										
Total	5,014,000.00	8,299,000.00	2,526,000.00	7,527,000.00	2,516,000.00	3,951,000.00	2,924,000.00	3,703,000.00	7,381,000.00	43,841,000.00
Retirement and Life Insurance Premium	443,000.00	753,000.00	228,000.00	684,000.00	228,000.00	351,000.00	261,000.00	345,000.00	685,000.00	3,978,000.00
Total, PS	5,457,000.00	9,052,000.00	2,754,000.00	8,211,000.00	2,744,000.00	4,302,000.00	3,185,000.00	4,048,000.00	8,066,000.00	47,819,000.00

Maintenance and Other Operating Expenses

Travelling Expenses										
Travelling Expenses - Local	216,000.00	158,000.00		291,000.00	438,000.00	40,000.00	50,000.00	10,000.00	50,000.00	1,253,000.00
Travelling Expenses - Foreign		100,000.00	1,040,000.00	100,000.00						1,240,000.00
Training and Scholarship Expenses										
Training Expenses	717,000.00	144,000.00	22,000.00	1,693,000.00	243,000.00	58,000.00	20,000.00	20,000.00	27,000.00	2,944,000.00
Supplies and Materials Expenses										
Office Supplies Expenses	461,000.00	268,000.00	54,000.00	727,000.00	60,000.00	58,000.00	50,000.00	50,000.00	100,000.00	1,828,000.00
Accountable Forms Expenses	58,000.00	212,000.00								270,000.00
Fuel, Oil and Lubricants Expenses	663,000.00								100,000.00	763,000.00
Other Supplies Expenses	50,000.00								50,000.00	100,000.00

	I.a.1	II.1	II.2	II.3	II.4	II.5	II.6	II.7	II.8	Total
Utility Expenses										-
Water Expenses	160,000.00									160,000.00
Electricity Expenses	2,627,000.00				90,000.00	90,000.00			436,000.00	3,243,000.00
Communication Expenses										
Postage and Courier Expenses					20,000.00					20,000.00
Telephone Expenses - Landline	92,000.00	94,000.00		100,000.00	68,000.00	41,000.00		48,000.00	98,000.00	541,000.00
Telephone Expenses - Mobile	47,000.00	29,000.00	22,000.00	58,000.00	52,000.00	36,000.00		29,000.00	22,000.00	295,000.00
Internet	812,000.00									812,000.00
Confidential, Intelligence and Extraordinary										-
Extraordinary and Miscellaneous Exp	28,000.00	117,000.00	117,000.00	774,000.00		117,000.00	61,000.00	28,000.00	-	1,242,000.00
Professional Services										-
Legal Services										-
Consultancy Services	3,544,000.00									3,544,000.00
Auditing Services										-
Janitorial Services	1,091,000.00								1,310,000.00	2,401,000.00
Security Services	1,874,000.00								1,757,000.00	3,631,000.00
Other Professional Services	2,546,000.00	951,000.00	148,000.00	1,295,000.00	924,000.00	86,000.00	50,000.00	385,000.00	235,000.00	6,620,000.00
General Services	8,000.00									8,000.00
Repairs and Maintenance										-
Vehicles	336,000.00								481,000.00	817,000.00
Building									3,658,000.00	3,658,000.00
Office Equipment	14,000.00	31,000.00	9,000.00	50,000.00	21,000.00	7,000.00	40,000.00		1,300,000.00	1,472,000.00
ICT Equipment	1,785,000.00									1,785,000.00
Taxes, Insurance Premiums and other Fees										-
Taxes, Duties and Licenses									35,000.00	35,000.00
Fidelity Bond Premium	91,000.00								53,000.00	144,000.00
Insurance Expenses	150,000.00								750,000.00	900,000.00
Rent/Lease Expense - Buildings	13,863,000.00				415,000.00	415,000.00			576,000.00	15,269,000.00
Rents-Equipment	582,000.00									582,000.00
Rents - Motor Vehicles										-
Advertising Expenses		38,000.00		8,000.00	100,000.00			7,000.00		153,000.00
Printing and Binding Expenses										-
Representation Expenses	29,000.00	57,000.00	84,000.00	305,000.00	190,000.00	63,000.00	10,000.00	10,000.00	10,000.00	758,000.00
Subscription Expenses										-
Software										-
Others	504,000.00		50,000.00	129,000.00						683,000.00
Membership Dues										-
Other MOOE										-
Total, MOOE	32,348,000.00	2,199,000.00	1,546,000.00	5,530,000.00	2,621,000.00	1,011,000.00	281,000.00	587,000.00	11,048,000.00	57,171,000.00
Capital Outlay										
ICT Equipment	1,328,000.00									1,328,000.00
Printing Equipment	150,000.00									150,000.00
Motor Vehicles	2,055,000.00									2,055,000.00
Computer Software	2,386,000.00									2,386,000.00
Total Allotment, CO	5,919,000.00									5,919,000.00
GRAND TOTAL, ALLOTMENT	43,724,000.00	11,251,000.00	4,300,000.00	13,741,000.00	5,365,000.00	5,313,000.00	3,466,000.00	4,635,000.00	19,114,000.00	110,909,000.00

	I.a.1	II.1	II.2	II.3	II.4	II.5	II.6	II.7	II.8	Total
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OBLIGATIONS INCURRED

Personal Services

Salaries and Wages - Regular

Basic Salary - Civilian

	1,793,816.85	1,766,417.89	185,934.00	1,761,514.15	1,116,924.18	949,214.00	383,700.00	541,220.00	1,568,751.44	10,067,492.51
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Salaries and Wages - Casual

Other Compensation

PERA - Civilian

	142,636.35	98,000.00	16,000.00	72,000.00	72,000.00	38,000.00	8,000.00	32,000.00	58,000.00	536,636.35
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Representation Allowance

	20,000.00	39,000.00		48,000.00	42,000.00	37,000.00		18,000.00	20,000.00	224,000.00
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Transportation Allowance

	20,000.00	39,000.00		48,000.00	42,000.00	37,000.00		18,000.00	20,000.00	224,000.00
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Clothing Allowance - Civilian

	65,000.00	80,000.00	10,000.00	45,000.00	20,000.00	25,000.00	5,000.00	40,000.00	35,000.00	325,000.00
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Productivity Incentive Allowance - Civilian

Longevity Pay - Civilian

Lump-sum for step increments

Lump-sum for step increments- meritous performance

Year End Bonus

Bonus - Civilian

Cash Gift

Cash Gift - Civilian

Per diem

Honoraria - civilian

Personnel Benefit Contributions

Pag-ibig Contributions - Civilian

Philhealth Contributions - Civilian

ECIP - Civilian

Other Bonuses and Allowances

Productivity Enhancement Incentive

Mid-Year Bonus

Terminal Leave

Total

Retirement and Life Insurance Premium

Total, PS

				264,539.21						264,539.21
	2,101,728.20	2,131,967.89	215,834.00	2,106,864.15	1,566,088.39	1,149,364.00	399,250.00	653,520.00	1,878,601.44	12,203,218.07
	216,188.40	248,007.27	22,312.08	169,217.28	90,639.84	97,885.44		88,512.48	167,148.61	1,099,911.40
	2,317,916.60	15,855.96	238,146.08	2,276,081.43	1,656,728.23	1,247,249.44	399,250.00	742,032.48	2,045,750.05	13,303,129.47

Maintenance and Other Operating Expenses

Travelling Expenses

Travelling Expenses - Local

Travelling Expenses - Foreign

Training and Scholarship Expenses

Training Expenses

Supplies and Materials Expenses

Office Supplies Expenses

Accountable Forms Expenses

Fuel, Oil and Lubricants Expenses

Other Supplies Expenses

Utility Expenses

Water Expenses

	92,325.30	13,096.00	513.00	1,228.00					13,160.00	120,322.30
	106,486.36	9,268.00	4,819.50	393,504.49					150,491.74	664,570.09
						70,955.00				
	339,928.13	29,640.00	2,519.00	122,468.50					296,136.52	861,647.15
	20,000.00	345,800.00								365,800.00
	155,856.17		1,500.00							157,356.17
	94,005.00			1,990.00					114,112.15	210,107.15
	14,020.00									14,020.00

	I.a.1	II.1	II.2	II.3	II.4	II.5	II.6	II.7	II.8	Total
Electricity Expenses	521,304.24								274,295.18	795,599.42
Communication Expenses										-
Postage and Courier Expenses										-
Telephone Expenses - Landline	92,231.67								44,540.66	136,772.33
Telephone Expenses - Mobile	8,700.00	4,553.45		1,895.98	1,686.84	3,998.00			460.00	21,294.27
Internet	22,176.00									22,176.00
Confidential, Intelligence and Extraordinary										-
Extraordinary and Miscellaneous Exp	16,070.93	7,963.33	9,025.70	27,370.86		2,500.00		1,209.00	5,802.43	69,942.25
Professional Services										-
Legal Services										-
Consultancy Services				85,000.00						85,000.00
Auditing Services										-
Janitorial Services										-
Security Services									176,013.43	176,013.43
Other Professional Services	1,646,021.91	1,049,090.54		567,633.34				114,462.00	878,133.25	4,255,341.04
General Services										-
Repairs and Maintenance										-
Vehicles	2,650.00									2,650.00
Building										-
Office Equipment										-
ICT Equipment										-
Taxes, Insurance Premiums and other Fees										-
Taxes, Duties and Licenses										-
Fidelity Bond Premium	300,700.75									300,700.75
Insurance Expenses	2,543.18								321,190.62	323,733.80
Rent/Lease Expense - Buildings	5,961,575.42								1,119,275.40	7,080,850.82
Rents-Equipment	44,654.40									44,654.40
Rents - Motor Vehicle				46,500.00						46,500.00
Advertising Expenses		85,008.00								85,008.00
Printing and Binding Expenses										-
Representation Expenses	57,901.00	21,455.00	3,120.00	104,284.89		28,838.99		2,005.00	56,381.48	273,986.36
Subscription Expenses										-
Software										-
Others				25,036.00				4,662.00		29,698.00
Membership Dues										-
Other MOOE	103,340.96	30,123.92	1,108.00	26,340.84		13,223.92			37,203.56	211,341.20
Total, MOOE	9,602,491.42	1,595,998.24	22,605.20	1,403,252.90	1,686.84	119,515.91	-	122,338.00	3,487,196.42	16,355,084.93
Capital Outlay										-
ICT Equipment	47,070.40									47,070.40
Printing Equipment										-
Motor Vehicles										-
Computer Software										-
Total Obligations, CO	47,070.40									47,070.40
GRAND TOTAL, OBLIGATIONS	11,967,478.42	1,611,854.20	260,751.28	3,679,334.33	1,658,415.07	1,366,765.35	399,250.00	864,370.48	5,532,946.47	29,705,284.80

	I.a.1	II.1	II.2	II.3	II.4	II.5	II.6	II.7	II.8	Total
BALANCES										
Personal Services										
Salaries and Wages - Regular										
Basic Salary - Civilian	1,896,183.15	4,505,582.11	1,717,066.00	3,936,485.85	780,075.82	1,979,786.00	1,791,300.00	2,330,780.00	4,142,248.56	23,079,507.49
Salaries and Wages - Casual	-	-	-	-	-	-	-	-	-	-
Other Compensation										
PERA - Civilian	169,363.65	358,000.00	80,000.00	264,000.00	24,000.00	130,000.00	88,000.00	88,000.00	254,000.00	1,455,363.65
Representation Allowance	(20,000.00)	21,000.00	60,000.00	72,000.00	18,000.00	71,000.00	102,000.00	42,000.00	40,000.00	406,000.00
Transportation Allowance	(20,000.00)	21,000.00	60,000.00	72,000.00	18,000.00	71,000.00	102,000.00	42,000.00	40,000.00	406,000.00
Clothing Allowance - Civilian	-	15,000.00	10,000.00	25,000.00	-	10,000.00	15,000.00	(15,000.00)	30,000.00	90,000.00
Productivity Incentive Allowance - Civilian	-	-	-	-	-	-	-	-	-	-
Longevity Pay - Civilian	-	-	-	-	-	-	-	-	-	-
Lump-sum for step increments	9,000.00	16,000.00	5,000.00	14,000.00	5,000.00	7,000.00	5,000.00	7,000.00	14,000.00	82,000.00
Lump-sum for step increments- meritorious performance	122,000.00	-	-	-	-	-	-	-	-	122,000.00
Year End Bonus	-	-	-	-	-	-	-	-	-	-
Bonus - Civilian	308,000.00	523,000.00	159,000.00	475,000.00	158,000.00	244,000.00	181,000.00	239,000.00	476,000.00	2,763,000.00
Cash Gift	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	65,000.00	95,000.00	20,000.00	70,000.00	20,000.00	35,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Per diem	(26,000.00)	(75,750.00)	-	(109,500.00)	-	(52,000.00)	-	-	(61,000.00)	(324,250.00)
Honoraria - Civilian	-	-	-	-	-	-	-	-	(94,800.00)	(94,800.00)
Personnel Benefit Contributions										
Pag-ibig Contributions - Civilian	8,600.00	17,000.00	4,200.00	13,400.00	3,200.00	6,000.00	4,600.00	5,600.00	12,000.00	74,600.00
Philhealth Contributions - Civilian	18,525.00	36,200.00	11,700.00	29,350.00	6,975.00	14,850.00	10,250.00	15,500.00	31,950.00	175,300.00
ECIP - Civilian	8,600.00	17,000.00	4,200.00	13,400.00	3,200.00	6,000.00	4,600.00	5,600.00	12,000.00	74,600.00
Other Bonuses and Allowances										
Productivity Enhancement Incentive	65,000.00	95,000.00	20,000.00	70,000.00	20,000.00	35,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Mid-Year Bonus	308,000.00	523,000.00	159,000.00	475,000.00	158,000.00	244,000.00	181,000.00	239,000.00	476,000.00	2,763,000.00
Terminal Leave	-	-	-	-	(264,539.21)	-	-	-	-	(264,539.21)
Total	2,912,271.80	6,167,032.11	2,310,166.00	5,420,135.85	949,911.61	2,801,636.00	2,524,750.00	3,049,480.00	5,502,398.56	31,637,781.93
Retirement and Life Insurance Premium	226,811.60	504,992.73	205,687.92	514,782.72	137,360.16	253,114.56	261,000.00	256,487.52	517,851.39	2,878,088.60
Total, PS	3,139,083.40	6,672,024.84	2,515,853.92	5,934,918.57	1,087,271.77	3,054,750.56	2,785,750.00	3,305,967.52	6,020,249.95	34,515,870.53

Maintenance and Other Operating Expenses

Travelling Expenses										
Travelling Expenses - Local	123,674.70	144,904.00	(513.00)	289,772.00	438,000.00	40,000.00	50,000.00	10,000.00	36,840.00	1,132,677.70
Travelling Expenses - Foreign	-	100,000.00	1,040,000.00	100,000.00	-	-	-	-	-	1,240,000.00
Training and Scholarship Expenses										
Training Expenses	610,513.64	134,732.00	17,180.50	1,299,495.51	243,000.00	58,000.00	20,000.00	20,000.00	(123,491.74)	2,279,429.91
Supplies and Materials Expenses										
Office Supplies Expenses	121,071.87	238,360.00	51,481.00	604,531.50	60,000.00	(12,955.00)	50,000.00	50,000.00	(196,136.52)	966,352.85
Accountable Forms Expenses	38,000.00	(133,800.00)	-	-	-	-	-	-	-	(95,800.00)
Fuel, Oil and Lubricants Expenses	507,143.83	-	(1,500.00)	-	-	-	-	-	100,000.00	605,643.83
Other Supplies Expenses	(44,005.00)	-	-	(1,990.00)	-	-	-	-	(64,112.15)	(110,107.15)
Utility Expenses										
Water Expenses	145,980.00	-	-	-	-	-	-	-	-	145,980.00
Electricity Expenses	2,105,695.76	-	-	-	90,000.00	90,000.00	-	-	161,704.82	2,447,400.58
Communication Expenses	-	-	-	-	-	-	-	-	-	-

	I.a.1	II.1	II.2	II.3	II.4	II.5	II.6	II.7	II.8	Total
Postage and Courier Expenses	-	-	-	-	20,000.00	-	-	-	-	20,000.00
Telephone Expenses - Landline	(231.67)	94,000.00	-	100,000.00	68,000.00	41,000.00	-	48,000.00	53,459.34	404,227.67
Telephone Expenses - Mobile	38,300.00	24,446.55	22,000.00	56,104.02	50,313.16	32,002.00	-	29,000.00	21,540.00	273,705.73
Internet	789,824.00	-	-	-	-	-	-	-	-	789,824.00
Confidential, Intelligence and Extraordinary	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Exp	11,929.07	109,036.67	107,974.30	746,629.14	-	114,500.00	61,000.00	26,791.00	(5,802.43)	1,172,057.75
Professional Services	-	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-	-
Consultancy Services	3,544,000.00	-	-	(85,000.00)	-	-	-	-	-	3,459,000.00
Auditing Services	-	-	-	-	-	-	-	-	-	-
Janitorial Services	1,091,000.00	-	-	-	-	-	-	-	1,310,000.00	2,401,000.00
Security Services	1,874,000.00	-	-	-	-	-	-	-	1,580,986.57	3,454,986.57
Other Professional Services	899,978.09	(98,090.54)	148,000.00	727,366.66	924,000.00	86,000.00	50,000.00	270,538.00	(643,133.25)	2,364,658.96
General Services	8,000.00	-	-	-	-	-	-	-	-	8,000.00
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Vehicles	333,350.00	-	-	-	-	-	-	-	481,000.00	814,350.00
Building	-	-	-	-	-	-	-	-	3,658,000.00	3,658,000.00
Office Equipment	14,000.00	31,000.00	9,000.00	50,000.00	21,000.00	7,000.00	40,000.00	-	1,300,000.00	1,472,000.00
ICT Equipment	1,785,000.00	-	-	-	-	-	-	-	-	1,785,000.00
Taxes, Insurance Premiums and other Fees	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	-	-	-	-	-	-	-	-	35,000.00	35,000.00
Fidelity Bond Premium	(209,700.75)	-	-	-	-	-	-	-	53,000.00	(156,700.75)
Insurance Expenses	147,456.82	-	-	-	-	-	-	-	428,809.38	576,266.20
Rent/Lease Expense - Buildings	7,901,424.58	-	-	-	415,000.00	415,000.00	-	-	(543,275.40)	8,188,149.18
Rents-Equipment	537,345.60	-	-	-	-	-	-	-	-	537,345.60
Rents - Motor Vehicles	-	-	-	(46,500.00)	-	-	-	-	-	(46,500.00)
Advertising Expenses	-	(47,008.00)	-	8,000.00	100,000.00	-	-	7,000.00	-	67,992.00
Printing and Binding Expenses	-	-	-	-	-	-	-	-	-	-
Representation Expenses	(28,901.00)	35,545.00	80,880.00	200,715.11	190,000.00	34,161.01	10,000.00	7,995.00	(46,381.48)	484,013.64
Subscription Expenses	-	-	-	-	-	-	-	-	-	-
Software	-	-	-	-	-	-	-	-	-	-
Others	504,000.00	-	50,000.00	103,964.00	-	-	-	(4,662.00)	-	653,302.00
Membership Dues	-	-	-	-	-	-	-	-	-	-
Other MOOE	(103,340.96)	(30,123.92)	(1,108.00)	(26,340.84)	-	(13,223.92)	-	-	(37,203.56)	(211,341.20)
Total, MOOE	22,745,508.58	603,001.76	1,523,394.80	4,126,747.10	2,619,313.16	891,484.09	281,000.00	464,662.00	7,560,803.58	40,815,915.07
Capital Outlay										
ICT Equipment	1,280,929.60	-	-	-	-	-	-	-	-	1,280,929.60
Printing Equipment	150,000.00	-	-	-	-	-	-	-	-	150,000.00
Motor Vehicles	2,055,000.00	-	-	-	-	-	-	-	-	2,055,000.00
Computer Software	2,386,000.00	-	-	-	-	-	-	-	-	2,386,000.00
Total Allotment, CO	5,871,929.60									5,871,929.60
BALANCE, CURRENT YEAR	31,756,521.58	7,275,026.60	4,039,248.72	10,061,665.67	3,706,584.93	3,946,234.65	3,066,750.00	3,770,629.52	13,581,053.53	81,203,715.20

	I.a.1	II.1	II.2	II.3	II.4	II.5	II.6	II.7	II.8	Total
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ALLOTMENT

Continuing Appropriations

Personal Services

- Salaries and Wages - Regular
 - Basic Salary - Civilian
- Salaries and Wages - Casual
- Other Compensation
 - PERA - Civilian
- Representation Allowance
- Transportation Allowance
- Clothing Allowance - Civilian
- Productivity Incentive Allowance - Civilian
- Longevity Pay - Civilian
- Year End Bonus
 - Bonus - Civilian
- Cash Gift
 - Cash Gift - Civilian
- Per diem
- Personnel Benefit Contributions
 - Pag-ibig Contributions - Civilian
 - Philhealth Contributions - Civilian
 - ECIP - Civilian
- Total, PS
- Retirement and Life Insurance Premium
- Total, Allotment

Maintenance and Other Operating Expenses

Travelling Expenses										
Travelling Expenses - Local				178,369.70	941.73	28,346.89		8,798.50	24,432.05	240,888.87
Travelling Expenses - Foreign										-
Training and Scholarship Expenses										-
Training Expenses		20,490.25								20,490.25
Supplies and Materials Expenses										-
Office Supplies Expenses		50,722.11						50,000.00	375,328.91	476,051.02
Accountable Forms Expenses										-
Fuel, Oil and Lubricants Expenses										-
Other Supplies Expenses										-
Utility Expenses										-
Water Expenses	50,000.00									50,000.00
Electricity Expenses										-
Communication Expenses										-
Postage and Courier Expenses										-
Telephone Expenses - Landline	30,279.21									30,279.21
Telephone Expenses - Mobile	4,045.61									4,045.61
Internet	31,864.00								39,458.00	71,322.00
Confidential, Intelligence and Extraordinary										-

	I.a.1	II.1	II.2	II.3	II.4	II.5	II.6	II.7	II.8	Total
Extraordinary and Miscellaneous Exp		35,032.55	1,495.44	28,473.85		19,844.60		8,745.31		93,591.75
Professional Services										-
Legal Services										-
Consultancy Services										-
Auditing Services										-
Janitorial Services	217,615.70									217,615.70
Security Services	17,216.57									17,216.57
Other Professional Services										-
General Services										-
Repairs and Maintenance										-
Vehicles										-
Leasehold										-
Equipment and Furniture										-
Taxes, Insurance Premiums and other Fees										-
Taxes, Duties and Licenses										-
Fidelity Bond Premium	20,196.25									20,196.25
Insurance Expenses								147,185.45		147,185.45
Rent/Lease Expense - Buildings										-
Rents-Equipment	351,972.17									351,972.17
Advertising Expenses										-
Printing and Binding Expenses	20,000.00									20,000.00
Representation Expenses				86,616.19				38,095.82	152,862.56	277,574.57
Subscription Expenses										-
Software	1,433,000.00									1,433,000.00
Others										-
Membership Dues										-
Other MOOE										-
Total, MOOE	2,176,189.51	106,244.91	1,495.44	293,459.74	941.73	48,191.49	-	105,639.63	739,266.97	3,471,429.42
Capital Outlay										
ICT Equipment	1,746,990.08									1,746,990.08
Furniture and Fixture										-
Transportation - Motor Vehicles	1,209,000.00									1,209,000.00
ICT Software	67,462.36									67,462.36
Total, CO	3,023,452.44									3,023,452.44
TOTAL, ALLOTMENT	5,199,641.95	106,244.91	1,495.44	293,459.74	941.73	48,191.49	-	105,639.63	739,266.97	6,494,881.86

OBLIGATIONS INCURRED

Personal Services

Salaries and Wages - Regular
 Basic Salary - Civilian
Salaries and Wages - Casual
Other Compensation
 PERA - Civilian
Representation Allowance
Transportation Allowance

	I.a.1	II.1	II.2	II.3	II.4	II.5	II.6	II.7	II.8	Total
Clothing Allowance - Civilian										
Productivity Incentive Allowance - Civilian										
Longevity Pay - Civilian										
Year End Bonus										
Bonus - Civilian										
Cash Gift										
Cash Gift - Civilian										
Per diem										
Personnel Benefit Contributions										
Pag-ibig Contributions - Civilian										
Philhealth Contributions - Civilian										
ECIP - Civilian										
Total, PS										
Retirement and Life Insurance Premium										
Total, PS										
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Maintenance and Other Operating Expenses										
Travelling Expenses										
Travelling Expenses - Local	4,045.88									4,045.88
Travelling Expenses - Foreign										-
Training and Scholarship Expenses										-
Training Expenses								134,950.00		134,950.00
Supplies and Materials Expenses										-
Office Supplies Expenses										-
Accountable Forms Expenses										-
Fuel, Oil and Lubricants Expenses										-
Other Supplies Expenses										-
Utility Expenses										-
Water Expenses	2,800.00									2,800.00
Electricity Expenses										-
Communication Expenses										-
Postage and Courier Expenses										-
Telephone Expenses - Landline										-
Telephone Expenses - Mobile										-
Internet										-
Confidential, Intelligence and Extraordinary										-
Extraordinary and Miscellaneous Exp				13,529.08				8,750.00		22,279.08
Professional Services										-
Legal Services										-
Consultancy Services										-
Auditing Services										-
Janitorial Services										-
Security Services										-
Other Professional Services	59,011.90			5,206.70						64,218.60
General Services										-
Repairs and Maintenance										-
Vehicles										-
Leasehold										-

	I.a.1	II.1	II.2	II.3	II.4	II.5	II.6	II.7	II.8	Total
Equipment and Furniture										-
Taxes, Insurance Premiums and other Fees										-
Taxes, Duties and Licenses										-
Fidelity Bond Premium										-
Insurance Expenses										-
Rent/Lease Expense - Buildings										-
Rents-Equipment										-
Advertising Expenses										-
Printing and Binding Expenses										-
Representation Expenses									1,500.00	1,500.00
Subscription Expenses										-
Software										-
Others										-
Membership Dues										-
Other MOOE										-
Total, MOOE	65,857.78	-	-	18,735.78	-	-	-	8,750.00	136,450.00	229,793.56
Capital Outlay										
ICT Equipment										-
Furniture and Fixture										-
Transportation - Motor Vehicles										-
ICT Software										10,987.20
Total, CO	10,987.20	-	-	-	-	-	-	-	-	10,987.20
TOTAL, Obligations	76,844.98	-	-	18,735.78	-	-	-	8,750.00	136,450.00	240,780.76

BALANCES

Personal Services
Salaries and Wages - Regular
Basic Salary - Civilian
Salaries and Wages - Casual
Other Compensation
PERA - Civilian
Representation Allowance
Transportation Allowance
Clothing Allowance - Civilian
Productivity Incentive Allowance - Civilian
Longevity Pay - Civilian
Year End Bonus
Bonus - Civilian
Cash Gift
Cash Gift - Civilian
Per diem
Personnel Benefit Contributions
Pag-ibig Contributions - Civilian
Philhealth Contributions - Civilian

	I.a.1	II.1	II.2	II.3	II.4	II.5	II.6	II.7	II.8	Total
ECIP - Civilian										
Total, PS										
Retirement and Life Insurance Premium										
Total, PS										
Maintenance and Other Operating Expenses										
Travelling Expenses										
Travelling Expenses - Local	(4,045.88)	-	-	178,369.70	941.73	28,346.89	-	8,798.50	24,432.05	236,842.99
Travelling Expenses - Foreign	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	-	-	-	-	-	-	-	-	-	-
Training Expenses	-	20,490.25	-	-	-	-	-	-	(134,950.00)	(114,459.75)
Supplies and Materials Expenses	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	-	50,722.11	-	-	-	-	-	50,000.00	375,328.91	476,051.02
Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	-	-	-	-	-	-	-	-	-	-
Utility Expenses	-	-	-	-	-	-	-	-	-	-
Water Expenses	47,200.00	-	-	-	-	-	-	-	-	47,200.00
Electricity Expenses	-	-	-	-	-	-	-	-	-	-
Communication Expenses	-	-	-	-	-	-	-	-	-	-
Postage and Courier Expenses	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Landline	30,279.21	-	-	-	-	-	-	-	-	30,279.21
Telephone Expenses - Mobile	4,045.61	-	-	-	-	-	-	-	-	4,045.61
Internet	31,864.00	-	-	-	-	-	-	-	39,458.00	71,322.00
Confidential, Intelligence and Extraordinary	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Exp	-	35,032.55	1,495.44	14,944.77	-	19,844.60	-	(4.69)	-	71,312.67
Professional Services	-	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-	-
Consultancy Services	-	-	-	-	-	-	-	-	-	-
Auditing Services	-	-	-	-	-	-	-	-	-	-
Janitorial Services	217,615.70	-	-	-	-	-	-	-	-	217,615.70
Security Services	17,216.57	-	-	-	-	-	-	-	-	17,216.57
Other Professional Services	(59,011.90)	-	-	(5,206.70)	-	-	-	-	-	(64,218.60)
General Services	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-	-	-	-
Leasehold	-	-	-	-	-	-	-	-	-	-
Equipment and Furniture	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and other Fees	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premium	20,196.25	-	-	-	-	-	-	-	-	20,196.25
Insurance Expenses	-	-	-	-	-	-	-	-	147,185.45	147,185.45
Rent/Lease Expense - Buildings	-	-	-	-	-	-	-	-	-	-
Rents-Equipment	351,972.17	-	-	-	-	-	-	-	-	351,972.17
Advertising Expenses	-	-	-	-	-	-	-	-	-	-
Printing and Binding Expenses	20,000.00	-	-	-	-	-	-	-	-	20,000.00
Representation Expenses	-	-	-	86,616.19	-	-	-	38,095.82	151,362.56	276,074.57
Subscription Expenses	-	-	-	-	-	-	-	-	-	-

	I.a.1	II.1	II.2	II.3	II.4	II.5	II.6	II.7	II.8	Total
Software	1,433,000.00	-	-	-	-	-	-	-	-	1,433,000.00
Others	-	-	-	-	-	-	-	-	-	-
Membership Dues	-	-	-	-	-	-	-	-	-	-
Other MOOE	-	-	-	-	-	-	-	-	-	-
Total, MOOE	2,110,331.73	106,244.91	1,495.44	274,723.96	941.73	48,191.49	-	96,889.63	602,816.97	3,241,635.86
Capital Outlay										
ICT Equipment	1,746,990.08	-	-	-	-	-	-	-	-	1,746,990.08
Furniture and Fixture	-	-	-	-	-	-	-	-	-	-
Transportation - Motor Vehicles	1,209,000.00	-	-	-	-	-	-	-	-	1,209,000.00
ICT Software	56,475.16	-	-	-	-	-	-	-	-	56,475.16
Total, CO	3,012,465.24									3,012,465.24
BALANCE, CONTINUING APPROPRIATIONS	5,122,796.97	106,244.91	1,495.44	274,723.96	941.73	48,191.49	-	96,889.63	602,816.97	6,254,101.10

Certified by:


EDNA S. DOMINGO
 Supervising Administrative Officer