



CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES
Status of Allotment, Obligations and Balances
As of January 31, 2016

GAA

	I.a.1	II.a.1	II.a.2	II.a.3	II.a.4	II.a.5	II.a.6	II.a.7	II.a.8	Total
Current Year Appropriations										
Personal Services										
Salaries and Wages - Regular										
Basic Salary - Civilian	3,312,000.00	6,164,000.00	1,197,000.00	4,840,000.00	2,321,000.00	1,325,000.00	1,679,000.00	2,363,000.00	4,901,000.00	28,102,000.00
Salaries and Wages - Casual										
Other Compensation										
PERA - Civilian	312,000.00	480,000.00	72,000.00	336,000.00	144,000.00	120,000.00	96,000.00	120,000.00	312,000.00	1,992,000.00
Representation Allowance		168,000.00	60,000.00	120,000.00	60,000.00		102,000.00	60,000.00	60,000.00	630,000.00
Transportation Allowance		168,000.00	60,000.00	120,000.00	60,000.00		102,000.00	60,000.00	60,000.00	630,000.00
Clothing Allowance - Civilian	65,000.00	100,000.00	15,000.00	70,000.00	30,000.00	25,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Productivity Incentive Allowance - Civilian										
Longevity Pay - Civilian	8,000.00	15,000.00	3,000.00	12,000.00	6,000.00	3,000.00	4,000.00	6,000.00	12,000.00	69,000.00
Lump-sum for step increments	59,000.00									59,000.00
Year End Bonus										
Bonus - Civilian	276,000.00	514,000.00	100,000.00	403,000.00	193,000.00	110,000.00	140,000.00	197,000.00	408,000.00	2,341,000.00
Cash Gift										
Cash Gift - Civilian	65,000.00	100,000.00	15,000.00	70,000.00	30,000.00	25,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Personnel Benefit Contributions										
Pag-ibig Contributions - Civilian	16,000.00	24,000.00	4,000.00	17,000.00	7,000.00	6,000.00	5,000.00	6,000.00	16,000.00	101,000.00
Philhealth Contributions - Civilian	36,000.00	60,000.00	10,000.00	44,000.00	19,000.00	16,000.00	11,000.00	19,000.00	45,000.00	260,000.00
ECIP - Civilian	16,000.00	24,000.00	4,000.00	17,000.00	7,000.00	6,000.00	5,000.00	6,000.00	16,000.00	101,000.00
Other Personnel Benefits										
Terminal Leave Benefits	1,370,000.00									1,370,000.00
Other Bonuses and Allowances										
Productivity Enhancement Incentive	65,000.00	100,000.00	15,000.00	70,000.00	30,000.00	25,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Total, PS	5,600,000.00	7,917,000.00	1,555,000.00	6,119,000.00	2,907,000.00	1,661,000.00	2,204,000.00	2,912,000.00	6,025,000.00	36,900,000.00
Retirement and Life Insurance Premium	397,000.00	740,000.00	144,000.00	581,000.00	279,000.00	159,000.00	202,000.00	284,000.00	588,000.00	3,374,000.00
Total, PS	5,997,000.00	8,657,000.00	1,699,000.00	6,700,000.00	3,186,000.00	1,820,000.00	2,406,000.00	3,196,000.00	6,613,000.00	40,274,000.00
Maintenance and Other Operating Expenses										
Travelling Expenses										
Travelling Expenses - Local	256,000.00	139,000.00		226,000.00	58,000.00	62,000.00		10,000.00	180,000.00	931,000.00
Travelling Expenses - Foreign			176,000.00	42,000.00						218,000.00
Training and Scholarship Expenses										

	I.a.1	II.a.1	II.a.2	II.a.3	II.a.4	II.a.5	II.a.6	II.a.7	II.a.8	Total
Training Expenses	440,000.00	101,000.00	22,000.00	137,000.00	43,000.00	38,000.00		41,000.00	130,000.00	952,000.00
Supplies and Materials Expenses										-
Office Supplies Expenses	772,000.00	268,000.00	54,000.00	547,000.00	123,000.00	58,000.00		50,000.00	475,000.00	2,347,000.00
Accountable Forms Expenses	58,000.00	212,000.00								270,000.00
Fuel, Oil and Lubricants Expenses	663,000.00								300,000.00	963,000.00
Other Supplies Expenses	50,000.00								50,000.00	100,000.00
Utility Expenses										-
Water Expenses	160,000.00									160,000.00
Electricity Expenses	3,672,000.00								600,000.00	4,272,000.00
Communication Expenses										-
Postage and Courier Expenses	2,000.00	97,000.00	13,000.00	28,000.00	14,000.00	20,000.00			5,000.00	179,000.00
Telephone Expenses - Landline	100,000.00	127,000.00	28,000.00	133,000.00	56,000.00	55,000.00		42,000.00	106,000.00	647,000.00
Telephone Expenses - Mobile	87,000.00	66,000.00	12,000.00	108,000.00	33,000.00	36,000.00		23,000.00	87,000.00	452,000.00
Internet	342,000.00	45,000.00	12,000.00	81,000.00		30,000.00		24,000.00	48,000.00	582,000.00
Confidential, Intelligence and Extraordinary										-
Extraordinary and Miscellaneous Exp	28,000.00	117,000.00	117,000.00	234,000.00		117,000.00		36,000.00	53,000.00	702,000.00
Professional Services										-
Legal Services	54,000.00							42,000.00		96,000.00
Consultancy Services								90,000.00		90,000.00
Auditing Services									250,000.00	250,000.00
Janitorial Services	879,000.00								1,486,000.00	2,365,000.00
Security Services	901,000.00								1,757,000.00	2,658,000.00
Other Professional Services	2,967,000.00	747,000.00	148,000.00	669,000.00	233,000.00	28,000.00		272,000.00	279,000.00	5,343,000.00
General Services	150,000.00								691,000.00	841,000.00
Repairs and Maintenance										-
Vehicles	336,000.00									336,000.00
Leasehold										-
Equipment and Furniture	14,000.00	31,000.00	9,000.00	50,000.00	21,000.00	7,000.00			20,000.00	152,000.00
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	13,846,000.00								576,000.00	14,422,000.00
Rents-Equipment	582,000.00									582,000.00
Advertising Expenses		174,000.00	11,000.00	52,000.00	66,000.00			5,000.00		308,000.00
Printing and Binding Expenses	20,000.00	11,000.00	34,000.00	233,000.00					25,000.00	323,000.00
Representation Expenses	69,000.00	224,000.00	34,000.00	353,000.00	25,000.00	63,000.00		170,000.00	230,000.00	1,168,000.00
Subscription Expenses										-
Software	1,433,000.00									1,433,000.00
Others	15,000.00	22,000.00	34,000.00	67,000.00		36,000.00				174,000.00
Membership Dues	5,000.00									5,000.00
Total, MOOE	28,142,000.00	2,381,000.00	704,000.00	2,960,000.00	672,000.00	550,000.00	-	805,000.00	8,186,000.00	44,400,000.00
Capital Outlay										
ICT Equipment	8,207,000.00									8,207,000.00
Total, CO	8,207,000.00									8,207,000.00
GRAND TOTAL	42,346,000.00	11,038,000.00	2,403,000.00	9,660,000.00	3,858,000.00	2,370,000.00	2,406,000.00	4,001,000.00	14,799,000.00	92,881,000.00

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

Personal Services

Salaries and Wages - Regular

Basic Salary - Civilian 3,312,000.00 6,164,000.00 1,197,000.00 4,840,000.00 2,321,000.00 1,325,000.00 1,679,000.00 2,363,000.00 4,901,000.00 28,102,000.00

Salaries and Wages - Casual

- - - - - - - - - - -

Other Compensation

PERA - Civilian 312,000.00 480,000.00 72,000.00 336,000.00 144,000.00 120,000.00 96,000.00 120,000.00 312,000.00 1,992,000.00

Representation Allowance

- 168,000.00 60,000.00 120,000.00 60,000.00 - 102,000.00 60,000.00 60,000.00 630,000.00

Transportation Allowance

- 168,000.00 60,000.00 120,000.00 60,000.00 - 102,000.00 60,000.00 60,000.00 630,000.00

Clothing Allowance - Civilian

65,000.00 100,000.00 15,000.00 70,000.00 30,000.00 25,000.00 20,000.00 25,000.00 65,000.00 415,000.00

Productivity Incentive Allowance - Civilian

- - - - - - - - - - -

Longevity Pay - Civilian

8,000.00 15,000.00 3,000.00 12,000.00 6,000.00 3,000.00 4,000.00 6,000.00 12,000.00 69,000.00

Lump-sum for step increments

59,000.00 - - - - - - - - - - 59,000.00

Year End Bonus

- - - - - - - - - - -

Bonus - Civilian

276,000.00 514,000.00 100,000.00 403,000.00 193,000.00 110,000.00 140,000.00 197,000.00 408,000.00 2,341,000.00

Cash Gift

- - - - - - - - - - -

Cash Gift - Civilian

65,000.00 100,000.00 15,000.00 70,000.00 30,000.00 25,000.00 20,000.00 25,000.00 65,000.00 415,000.00

Per diem

- - - - - - - - - - -

Personnel Benefit Contributions

Pag-ibig Contributions - Civilian 16,000.00 24,000.00 4,000.00 17,000.00 7,000.00 6,000.00 5,000.00 6,000.00 16,000.00 101,000.00

Philhealth Contributions - Civilian

36,000.00 60,000.00 10,000.00 44,000.00 19,000.00 16,000.00 11,000.00 19,000.00 45,000.00 260,000.00

ECIP - Civilian

16,000.00 24,000.00 4,000.00 17,000.00 7,000.00 6,000.00 5,000.00 6,000.00 16,000.00 101,000.00

Other Personnel Benefits

- - - - - - - - - - -

Terminal Leave Benefits

1,370,000.00 - - - - - - - - - - 1,370,000.00

Other Bonuses and Allowances

- - - - - - - - - - -

Productivity Enhancement Incentive

65,000.00 100,000.00 15,000.00 70,000.00 30,000.00 25,000.00 20,000.00 25,000.00 65,000.00 415,000.00

Total, PS

5,600,000.00 7,917,000.00 1,555,000.00 6,119,000.00 2,907,000.00 1,661,000.00 2,204,000.00 2,912,000.00 6,025,000.00 36,900,000.00

Retirement and Life Insurance Premium

397,000.00 740,000.00 144,000.00 581,000.00 279,000.00 159,000.00 202,000.00 284,000.00 588,000.00 3,374,000.00

Total, PS

5,997,000.00 8,657,000.00 1,699,000.00 6,700,000.00 3,186,000.00 1,820,000.00 2,406,000.00 3,196,000.00 6,613,000.00 40,274,000.00

Maintenance and Other Operating Expenses

Travelling Expenses

Travelling Expenses - Local 256,000.00 139,000.00 - 226,000.00 58,000.00 62,000.00 - 10,000.00 180,000.00 931,000.00

Travelling Expenses - Foreign

- - 176,000.00 42,000.00 - - - - - 218,000.00

Training and Scholarship Expenses

- - - - - - - - - - -

Training Expenses

440,000.00 101,000.00 22,000.00 137,000.00 43,000.00 38,000.00 - 41,000.00 130,000.00 952,000.00

Supplies and Materials Expenses

- - - - - - - - - - -

Office Supplies Expenses

772,000.00 268,000.00 54,000.00 547,000.00 123,000.00 58,000.00 - 50,000.00 475,000.00 2,347,000.00

Accountable Forms Expenses

58,000.00 212,000.00 - - - - - - - 270,000.00

Fuel, Oil and Lubricants Expenses

663,000.00 - - - - - - - - 300,000.00 963,000.00

Other Supplies Expenses

50,000.00 - - - - - - - - 50,000.00 100,000.00

Utility Expenses

- - - - - - - - - - -

Water Expenses

160,000.00 - - - - - - - - 160,000.00

Electricity Expenses

3,672,000.00 - - - - - - - - 600,000.00 4,272,000.00

	I.a.1	II.a.1	II.a.2	II.a.3	II.a.4	II.a.5	II.a.6	II.a.7	II.a.8	Total
Communication Expenses	-	-	-	-	-	-	-	-	-	-
Postage and Courier Expenses	2,000.00	97,000.00	13,000.00	28,000.00	14,000.00	20,000.00	-	-	5,000.00	179,000.00
Telephone Expenses - Landline	100,000.00	127,000.00	28,000.00	133,000.00	56,000.00	55,000.00	-	42,000.00	106,000.00	647,000.00
Telephone Expenses - Mobile	87,000.00	66,000.00	12,000.00	108,000.00	33,000.00	36,000.00	-	23,000.00	87,000.00	452,000.00
Internet	342,000.00	45,000.00	12,000.00	81,000.00	-	30,000.00	-	24,000.00	48,000.00	582,000.00
Confidential, Intelligence and Extraordinary	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Exp	28,000.00	117,000.00	117,000.00	234,000.00	-	117,000.00	-	36,000.00	53,000.00	702,000.00
Professional Services	-	-	-	-	-	-	-	-	-	-
Legal Services	54,000.00	-	-	-	-	-	-	42,000.00	-	96,000.00
Consultancy Services	-	-	-	-	-	-	-	90,000.00	-	90,000.00
Auditing Services	-	-	-	-	-	-	-	-	250,000.00	250,000.00
Janitorial Services	879,000.00	-	-	-	-	-	-	-	1,486,000.00	2,365,000.00
Security Services	901,000.00	-	-	-	-	-	-	-	1,757,000.00	2,658,000.00
Other Professional Services	2,967,000.00	747,000.00	148,000.00	669,000.00	233,000.00	28,000.00	-	272,000.00	279,000.00	5,343,000.00
General Services	150,000.00	-	-	-	-	-	-	-	691,000.00	841,000.00
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Vehicles	336,000.00	-	-	-	-	-	-	-	-	336,000.00
Leasehold	-	-	-	-	-	-	-	-	-	-
Equipment and Furniture	14,000.00	31,000.00	9,000.00	50,000.00	21,000.00	7,000.00	-	-	20,000.00	152,000.00
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	13,846,000.00	-	-	-	-	-	-	-	576,000.00	14,422,000.00
Rents-Equipment	582,000.00	-	-	-	-	-	-	-	-	582,000.00
Advertising Expenses	-	174,000.00	11,000.00	52,000.00	66,000.00	-	-	5,000.00	-	308,000.00
Printing and Binding Expenses	20,000.00	11,000.00	34,000.00	233,000.00	-	-	-	-	25,000.00	323,000.00
Representation Expenses	69,000.00	224,000.00	34,000.00	353,000.00	25,000.00	63,000.00	-	170,000.00	230,000.00	1,168,000.00
Subscription Expenses	-	-	-	-	-	-	-	-	-	-
Software	1,433,000.00	-	-	-	-	-	-	-	-	1,433,000.00
Others	15,000.00	22,000.00	34,000.00	67,000.00	-	36,000.00	-	-	-	174,000.00
Membership Dues	5,000.00	-	-	-	-	-	-	-	-	5,000.00
Other MOOE	-	-	-	-	-	-	-	-	-	-
Total Allotment, MOOE	28,142,000.00	2,381,000.00	704,000.00	2,960,000.00	672,000.00	550,000.00	-	805,000.00	8,186,000.00	44,400,000.00
Capital Outlay										
ICT Equipment	8,207,000.00	-	-	-	-	-	-	-	-	8,207,000.00
Total Allotment, CO	8,207,000.00									8,207,000.00
GRAND TOTAL, ALLOTMENT	42,346,000.00	11,038,000.00	2,403,000.00	9,660,000.00	3,858,000.00	2,370,000.00	2,406,000.00	4,001,000.00	14,799,000.00	92,881,000.00

OBLIGATIONS INCURRED

Personal Services										
Salaries and Wages - Regular										
Basic Salary - Civilian	308,321.55	457,469.20	36,899.00	280,982.59	229,509.00	70,147.00	84,361.00	66,226.00	285,808.00	1,819,723.34

	I.a.1	II.a.1	II.a.2	II.a.3	II.a.4	II.a.5	II.a.6	II.a.7	II.a.8	Total
Salaries and Wages - Casual										-
Other Compensation										-
PERA - Civilian	31,636.48	26,000.00	4,000.00	17,909.12	18,000.00	8,000.00	2,000.00	8,000.00	12,000.00	127,545.60
Representation Allowance		14,000.00		10,000.00	5,000.00				5,000.00	34,000.00
Transportation Allowance		14,000.00		10,000.00	5,000.00				5,000.00	34,000.00
Clothing Allowance - Civilian										-
Productivity Incentive Allowance - Civilian										-
Longevity Pay - Civilian										-
Lump sum for step increments										-
Year End Bonus										-
Bonus - Civilian										-
Cash Gift										-
Cash Gift - Civilian										57,000.00
Per diem		11,250.00		45,750.00						-
Personnel Benefit Contributions										-
Pag-ibig Contributions - Civilian	1,600.00	1,500.00	200.00	900.00	600.00	400.00	200.00	100.00	900.00	6,400.00
Philhealth Contributions - Civilian	3,637.50	4,750.00	450.00	2,950.00	1,525.00	1,612.50	200.00	850.00	3,500.00	19,475.00
ECIP - Civilian	1,600.00	1,500.00	200.00	900.00	600.00	400.00	200.00	100.00	900.00	6,400.00
Other Personnel Benefits										-
Terminal Leave Benefits										-
Other Bonuses and Allowances										-
Productivity Enhancement Incentive										-
Total, PS	346,795.53	530,469.20	41,749.00	369,391.71	260,234.00	80,559.50	86,961.00	75,276.00	313,108.00	2,104,543.94
Retirement and Life Insurance Premium	36,037.08	49,684.68	4,427.88	33,031.56	21,587.64	17,090.76	2,004.36	12,092.52	36,110.52	212,067.00
Total, PS	382,832.61	580,153.88	46,176.88	402,423.27	281,821.64	97,650.26	88,965.36	87,368.52	349,218.52	2,316,610.94

Maintenance and Other Operating Expenses

Travelling Expenses									18,693.00	60,594.50
Travelling Expenses - Local	41,901.50									-
Travelling Expenses - Foreign	-									-
Training and Scholarship Expenses										-
Training Expenses	-									-
Supplies and Materials Expenses										-
Office Supplies Expenses	-									-
Accountable Forms Expenses	-	210,000.00								210,000.00
Fuel, Oil and Lubricants Expenses	-									-
Other Supplies Expenses	111,986.00									111,986.00
Utility Expenses										-
Water Expenses	-								50,000.00	244,316.76
Electricity Expenses	194,316.76									-
Communication Expenses										-
Postage and Courier Expenses	-			755.00						755.00
Telephone Expenses - Landline	-									-
Telephone Expenses - Mobile	599.00				1,239.06					1,838.06
Internet										-
Confidential, Intelligence and Extraordinary										-
Extraordinary and Miscellaneous Exp	-	229,159.90	3,433.90	5,446.90		3,433.90		3,433.90	4,237.33	249,145.83

	I.a.1	II.a.1	II.a.2	II.a.3	II.a.4	II.a.5	II.a.6	II.a.7	II.a.8	Total
Professional Services										-
Legal Services										-
Consultancy Services										83,340.00
Auditing Services	83,340.00									-
Janitorial Services										-
Security Services										-
Other Professional Services	905,593.73	106,244.79		61,490.51					756,313.52	1,829,642.55
General Services										-
Repairs and Maintenance										-
Vehicles										-
Leasehold										-
Equipment and Furniture										-
Taxes, Insurance Premiums and other Fees										-
Taxes, Duties and Licenses										14,775.00
Fidelity Bond Premium	14,775.00									-
Insurance Expenses									261,141.35	1,189,566.67
Rent/Lease Expense - Buildings	928,425.32									-
Rents-Equipment										14,280.00
Advertising Expenses		14,280.00								-
Printing and Binding Expenses										-
Representation Expenses	-	7,800.28		8,508.77				1,929.06		18,238.11
Subscription Expenses										-
Software										23,154.00
Others				23,154.00						-
Membership Dues									20,000.00	94,700.00
Other MOOE	24,900.00	20,000.00	4,900.00	14,900.00		10,000.00				-
Total Obligations, MOOE	2,305,837.31	587,484.97	8,333.90	114,255.18	1,239.06	13,433.90	-	3,433.90	1,112,314.26	4,146,332.48
Capital Outlay										-
ICT Equipment										-
Total Allotment, CO										-
GRAND TOTAL, ALLOTMENT	2,305,837.31	587,484.97	8,333.90	114,255.18	1,239.06	13,433.90	-	3,433.90	1,112,314.26	4,146,332.48

BALANCES

Personal Services										
Salaries and Wages - Regular										
Basic Salary - Civilian	3,003,678.45	5,706,530.80	1,160,101.00	4,559,017.41	2,091,491.00	1,254,853.00	1,594,639.00	2,296,774.00	4,615,192.00	26,282,276.66
Salaries and Wages - Casual	-	-	-	-	-	-	-	-	-	-
Other Compensation										
PERA - Civilian	280,363.52	454,000.00	68,000.00	318,090.88	126,000.00	112,000.00	94,000.00	112,000.00	300,000.00	1,864,454.40
Representation Allowance	-	154,000.00	60,000.00	110,000.00	55,000.00	-	102,000.00	60,000.00	55,000.00	596,000.00
Transportation Allowance	-	154,000.00	60,000.00	110,000.00	55,000.00	-	102,000.00	60,000.00	55,000.00	596,000.00
Clothing Allowance - Civilian	65,000.00	100,000.00	15,000.00	70,000.00	30,000.00	25,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Productivity Incentive Allowance - Civilian	-	-	-	-	-	-	-	-	-	-

	I.a.1	II.a.1	II.a.2	II.a.3	II.a.4	II.a.5	II.a.6	II.a.7	II.a.8	Total
Longevity Pay - Civilian	8,000.00	15,000.00	3,000.00	12,000.00	6,000.00	3,000.00	4,000.00	6,000.00	12,000.00	69,000.00
Lump-sum for step increments	59,000.00	-	-	-	-	-	-	-	-	59,000.00
Year End Bonus	-	-	-	-	-	-	-	-	-	-
Bonus - Civilian	276,000.00	514,000.00	100,000.00	403,000.00	193,000.00	110,000.00	140,000.00	197,000.00	408,000.00	2,341,000.00
Cash Gift	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	65,000.00	100,000.00	15,000.00	70,000.00	30,000.00	25,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Per diem	-	(11,250.00)	-	(45,750.00)	-	-	-	-	-	(57,000.00)
Personnel Benefit Contributions	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions - Civilian	14,400.00	22,500.00	3,800.00	16,100.00	6,400.00	5,600.00	4,800.00	5,900.00	15,100.00	94,600.00
Philhealth Contributions - Civilian	32,362.50	55,250.00	9,550.00	41,050.00	17,475.00	14,387.50	10,800.00	18,150.00	41,500.00	240,525.00
ECIP - Civilian	14,400.00	22,500.00	3,800.00	16,100.00	6,400.00	5,600.00	4,800.00	5,900.00	15,100.00	94,600.00
Other Personnel Benefits	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	1,370,000.00	-	-	-	-	-	-	-	-	1,370,000.00
Other Bonuses and Allowances	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	65,000.00	100,000.00	15,000.00	70,000.00	30,000.00	25,000.00	20,000.00	25,000.00	65,000.00	415,000.00
Total, PS	5,253,204.47	7,386,530.80	1,513,251.00	5,749,608.29	2,646,766.00	1,580,440.50	2,117,039.00	2,836,724.00	5,711,892.00	34,795,456.06
Retirement and Life Insurance Premium	360,962.92	690,315.32	139,572.12	547,968.44	257,412.36	141,909.24	199,995.64	271,907.48	551,889.48	3,161,933.00
Total, PS	5,614,167.39	8,076,846.12	1,652,823.12	6,297,576.73	2,904,178.36	1,722,349.74	2,317,034.64	3,108,631.48	6,263,781.48	37,957,389.06

Maintenance and Other Operating Expenses

Travelling Expenses										
Travelling Expenses - Local	214,098.50	139,000.00	-	226,000.00	58,000.00	62,000.00	-	10,000.00	161,307.00	870,405.50
Travelling Expenses - Foreign	-	-	176,000.00	42,000.00	-	-	-	-	-	218,000.00
Training and Scholarship Expenses	-	-	-	-	-	-	-	-	-	-
Training Expenses	440,000.00	101,000.00	22,000.00	137,000.00	43,000.00	38,000.00	-	41,000.00	130,000.00	952,000.00
Supplies and Materials Expenses	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	772,000.00	268,000.00	54,000.00	547,000.00	123,000.00	58,000.00	-	50,000.00	475,000.00	2,347,000.00
Accountable Forms Expenses	58,000.00	2,000.00	-	-	-	-	-	-	-	60,000.00
Fuel, Oil and Lubricants Expenses	663,000.00	-	-	-	-	-	-	-	300,000.00	963,000.00
Other Supplies Expenses	(61,986.00)	-	-	-	-	-	-	-	50,000.00	(11,986.00)
Utility Expenses	-	-	-	-	-	-	-	-	-	-
Water Expenses	160,000.00	-	-	-	-	-	-	-	-	160,000.00
Electricity Expenses	3,477,683.24	-	-	-	-	-	-	-	550,000.00	4,027,683.24
Communication Expenses	-	-	-	-	-	-	-	-	-	-
Postage and Courier Expenses	2,000.00	97,000.00	13,000.00	27,245.00	14,000.00	20,000.00	-	-	5,000.00	178,245.00
Telephone Expenses - Landline	100,000.00	127,000.00	28,000.00	133,000.00	56,000.00	55,000.00	-	42,000.00	106,000.00	647,000.00
Telephone Expenses - Mobile	86,401.00	66,000.00	12,000.00	108,000.00	31,760.94	36,000.00	-	23,000.00	87,000.00	450,161.94
Internet	342,000.00	45,000.00	12,000.00	81,000.00	-	30,000.00	-	24,000.00	48,000.00	582,000.00
Confidential, Intelligence and Extraordinary	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Exp	28,000.00	(112,159.90)	113,566.10	228,553.10	-	113,566.10	-	32,566.10	48,762.67	452,854.17
Professional Services	-	-	-	-	-	-	-	-	-	-
Legal Services	54,000.00	-	-	-	-	-	-	42,000.00	-	96,000.00
Consultancy Services	-	-	-	-	-	-	-	90,000.00	-	90,000.00
Auditing Services	(83,340.00)	-	-	-	-	-	-	-	250,000.00	166,660.00
Janitorial Services	879,000.00	-	-	-	-	-	-	-	1,486,000.00	2,365,000.00
Security Services	901,000.00	-	-	-	-	-	-	-	1,757,000.00	2,658,000.00
Other Professional Services	2,061,406.27	640,755.21	148,000.00	607,509.49	233,000.00	28,000.00	-	272,000.00	(477,313.52)	3,513,357.45

	I.a.1	II.a.1	II.a.2	II.a.3	II.a.4	II.a.5	II.a.6	II.a.7	II.a.8	Total
General Services	150,000.00	-	-	-	-	-	-	-	691,000.00	841,000.00
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Vehicles	336,000.00	-	-	-	-	-	-	-	-	336,000.00
Leasehold	-	-	-	-	-	-	-	-	-	-
Equipment and Furniture	14,000.00	31,000.00	9,000.00	50,000.00	21,000.00	7,000.00	-	-	20,000.00	152,000.00
Taxes, Insurance Premiums and other Fees	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	-	-	-	-	-	-	-	-	35,000.00	35,000.00
Fidelity Bond Premium	76,225.00	-	-	-	-	-	-	-	53,000.00	129,225.00
Insurance Expenses	150,000.00	-	-	-	-	-	-	-	750,000.00	900,000.00
Rent/Lease Expense - Buildings	12,917,574.68	-	-	-	-	-	-	-	314,858.65	13,232,433.33
Rents-Equipment	582,000.00	-	-	-	-	-	-	-	-	582,000.00
Advertising Expenses	-	159,720.00	11,000.00	52,000.00	66,000.00	-	-	5,000.00	-	293,720.00
Printing and Binding Expenses	20,000.00	11,000.00	34,000.00	233,000.00	-	-	-	-	25,000.00	323,000.00
Representation Expenses	69,000.00	216,199.72	34,000.00	344,491.23	25,000.00	63,000.00	-	170,000.00	228,070.94	1,149,761.89
Subscription Expenses	-	-	-	-	-	-	-	-	-	-
Software	1,433,000.00	-	-	-	-	-	-	-	-	1,433,000.00
Others	15,000.00	22,000.00	34,000.00	43,846.00	-	36,000.00	-	-	-	150,846.00
Membership Dues	5,000.00	-	-	-	-	-	-	-	-	5,000.00
Other MOOE	(24,900.00)	(20,000.00)	(4,900.00)	(14,900.00)	-	(10,000.00)	-	-	(20,000.00)	(94,700.00)
Total Obligations, MOOE	25,836,162.69	1,793,515.03	695,666.10	2,845,744.82	670,760.94	536,566.10	-	801,566.10	7,073,685.74	40,253,667.52
Capital Outlay										8,207,000.00
ICT Equipment	8,207,000.00									8,207,000.00
Total, CO	8,207,000.00									8,207,000.00
BALANCE, CURRENT YEAR	39,657,330.08	9,870,361.15	2,348,489.22	9,143,321.55	3,574,939.30	2,258,915.84	2,317,034.64	3,910,197.58	13,337,467.22	86,418,056.58

	I.a.1	II.a.1	II.a.2	II.a.3	II.a.4	II.a.5	II.a.6	II.a.7	II.a.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								85,913.75	218,641.25
Travelling Expenses - Local	132,727.50								-
Travelling Expenses - Foreign									-
Training and Scholarship Expenses							24,420.00		113,285.84
Training Expenses	66,000.00				22,865.84				-
Supplies and Materials Expenses				199,161.07				209,677.80	504,852.37
Office Supplies Expenses	96,013.50								5,000.00
Accountable Forms Expenses	5,000.00								
Fuel, Oil and Lubricants Expenses	215,215.63							288,569.83	503,785.46
Other Supplies Expenses	38,540.00								38,540.00
Utility Expenses									-
Water Expenses	60,710.00								60,710.00
Electricity Expenses	736,218.73								736,218.73
Communication Expenses								4,195.00	26,291.25
Postage and Courier Expenses		22,096.25							
Telephone Expenses - Landline	30,895.75						25,678.47	11,346.24	67,920.46
Telephone Expenses - Mobile	48,800.00			37,988.76	22,237.02		20,000.00	59,420.01	188,445.79
Internet		41,387.10		21,175.91			22,002.00	28,020.00	112,585.01

	I.a.1	II.a.1	II.a.2	II.a.3	II.a.4	II.a.5	II.a.6	II.a.7	II.a.8	Total
Confidential, Intelligence and Extraordinary										-
Extraordinary and Miscellaneous Exp	9,900.00		36,507.14	154,403.28		37,461.21		17,500.00		255,771.63
Professional Services								42,000.00		96,000.00
Legal Services	54,000.00							90,000.00		90,000.00
Consultancy Services										-
Auditing Services										-
Janitorial Services										-
Security Services								254,500.00		708,336.07
Other Professional Services	453,836.07									-
General Services										-
Repairs and Maintenance										67,570.00
Vehicles	67,570.00									-
Leasehold										66,000.00
Equipment and Furniture				45,000.00	21,000.00					-
Taxes, Insurance Premiums and other Fees										-
Taxes, Duties and Licenses										40,250.00
Fidelity Bond Premium	40,250.00								227,873.96	227,873.96
Insurance Expenses										207,350.83
Rent/Lease Expense - Buildings	207,350.83									-
Rents-Equipment										-
Advertising Expenses										20,000.00
Printing and Binding Expenses	20,000.00									86,695.88
Representation Expenses								86,695.88		-
Subscription Expenses										-
Software										-
Others										5,000.00
Membership Dues	5,000.00									-
Other MOOE										-
Total, MOOE	2,288,028.01	63,483.35	36,507.14	457,729.02	66,102.86	37,461.21	-	582,796.35	915,016.59	4,447,124.53
Capital Outlay										628,616.00
ICT Equipment	628,616.00									628,616.00
Total, CO	628,616.00									628,616.00
TOTAL, ALLOTMENT	2,916,644.01	63,483.35	36,507.14	457,729.02	66,102.86	37,461.21	-	582,796.35	915,016.59	5,075,740.53

OBLIGATIONS INCURRED

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

	I.a.1	II.a.1	II.a.2	II.a.3	II.a.4	II.a.5	II.a.6	II.a.7	II.a.8	Total
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										
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	40,938.00									40,938.00
Utility Expenses										
Water Expenses										
Electricity Expenses										
Communication Expenses										
Postage and Courier Expenses										
Telephone Expenses - Landline										
Telephone Expenses - Mobile										
Internet										
Confidential, Intelligence and Extraordinary										
Extraordinary and Miscellaneous Exp	9,900.00			53,900.00		26,950.00	17,050.00			107,800.00
Professional Services										
Legal Services										
Consultancy Services										
Auditing Services										
Janitorial Services										
Security Services										
Other Professional Services										
General Services										
Repairs and Maintenance										
Vehicles										
Leasehold										

	I.a.1	II.a.1	II.a.2	II.a.3	II.a.4	II.a.5	II.a.6	II.a.7	II.a.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										-
Subscription Expenses										-
Software										-
Others										-
Membership Dues										-
Other MOOE										-
Total, MOOE	50,838.00	-	-	53,900.00	-	26,950.00	17,050.00	-	-	148,738.00
Capital Outlay										63,450.00
ICT Equipment	63,450.00									63,450.00
Total, CO	63,450.00									63,450.00
TOTAL, Obligations	114,288.00	-	-	53,900.00	-	26,950.00	17,050.00	-	-	212,188.00

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
 - ECIP - Civilian
- Total, PS**

	I.a.1	II.a.1	II.a.2	II.a.3	II.a.4	II.a.5	II.a.6	II.a.7	II.a.8	Total
Retirement and Life Insurance Premium										
Total, PS										
Maintenance and Other Operating Expenses										
Travelling Expenses									85,913.75	218,641.25
Travelling Expenses - Local	132,727.50	-	-	-	-	-	-	-	-	-
Travelling Expenses - Foreign	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	-	-	-	-	-	-	-	-	-	-
Training Expenses	66,000.00	-	-	-	22,865.84	-	-	24,420.00	-	113,285.84
Supplies and Materials Expenses	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	96,013.50	-	-	199,161.07	-	-	-	-	209,677.80	504,852.37
Accountable Forms Expenses	5,000.00	-	-	-	-	-	-	-	-	5,000.00
Fuel, Oil and Lubricants Expenses	215,215.63	-	-	-	-	-	-	-	288,569.83	503,785.46
Other Supplies Expenses	(2,398.00)	-	-	-	-	-	-	-	-	(2,398.00)
Utility Expenses	-	-	-	-	-	-	-	-	-	-
Water Expenses	60,710.00	-	-	-	-	-	-	-	-	60,710.00
Electricity Expenses	736,218.73	-	-	-	-	-	-	-	-	736,218.73
Communication Expenses	-	-	-	-	-	-	-	-	4,195.00	26,291.25
Postage and Courier Expenses	-	22,096.25	-	-	-	-	-	-	-	-
Telephone Expenses - Landline	30,895.75	-	-	-	-	-	-	25,678.47	11,346.24	67,920.46
Telephone Expenses - Mobile	48,800.00	-	-	37,988.76	22,237.02	-	-	20,000.00	59,420.01	188,445.79
Internet	-	41,387.10	-	21,175.91	-	-	-	22,002.00	28,020.00	112,585.01
Confidential, Intelligence and Extraordinary	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Exp	-	-	36,507.14	100,503.28	-	10,511.21	(17,050.00)	17,500.00	-	147,971.63
Professional Services	-	-	-	-	-	-	-	-	-	-
Legal Services	54,000.00	-	-	-	-	-	-	42,000.00	-	96,000.00
Consultancy Services	-	-	-	-	-	-	-	90,000.00	-	90,000.00
Auditing Services	-	-	-	-	-	-	-	-	-	-
Janitorial Services	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-
Other Professional Services	453,836.07	-	-	-	-	-	-	254,500.00	-	708,336.07
General Services	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Vehicles	67,570.00	-	-	-	-	-	-	-	-	67,570.00
Leasehold	-	-	-	-	-	-	-	-	-	-
Equipment and Furniture	-	-	-	45,000.00	21,000.00	-	-	-	-	66,000.00
Taxes, Insurance Premiums and other Fees	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	-	-	-	-	-	-	-	-	-	40,250.00
Fidelity Bond Premium	40,250.00	-	-	-	-	-	-	-	227,873.96	227,873.96
Insurance Expenses	-	-	-	-	-	-	-	-	-	207,350.83
Rent/Lease Expense - Buildings	207,350.83	-	-	-	-	-	-	-	-	-
Rents-Equipment	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	-	-	-	-	-	-	-	-	-	20,000.00
Printing and Binding Expenses	20,000.00	-	-	-	-	-	-	86,695.88	-	86,695.88
Representation Expenses	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	-	-	-	-	-	-	-	-	-	-
Software	-	-	-	-	-	-	-	-	-	-

	I.a.1	II.a.1	II.a.2	II.a.3	II.a.4	II.a.5	II.a.6	II.a.7	II.a.8	Total
Others	-	-	-	-	-	-	-	-	-	5,000.00
Membership Dues	5,000.00	-	-	-	-	-	-	-	-	-
Other MOOE	-	-	-	-	-	-	-	-	-	-
Total, MOOE	2,237,190.01	63,483.35	36,507.14	403,829.02	66,102.86	10,511.21	(17,050.00)	582,796.35	915,016.59	4,298,386.53
Capital Outlay										565,166.00
ICT Equipment	565,166.00									565,166.00
Total, CO	565,166.00									565,166.00
BALANCE, CONTINUING APPROPRIATIONS	2,802,356.01	63,483.35	36,507.14	403,829.02	66,102.86	10,511.21	(17,050.00)	582,796.35	915,016.59	4,863,552.53

Prepared by:

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Approved by:

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 Officer-in-Charge



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

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