



CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES
 Status of Allotment, Obligations and Balances
 As of February 28, 2017

NON-DEBITABLE APPROVED AMOUNT

Received by: *Tranisa Pante*

1157 MAR 17 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
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- 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										
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
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
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
Telephone Expenses - Landline	30,957.25								21,197.63	52,154.88
Telephone Expenses - Mobile	4,000.00	4,553.45		1,795.98	599.00	3,998.00			460.00	15,406.43
Internet										-
Confidential, Intelligence and Extraordinary										-
Extraordinary and Miscellaneous Exp		6,125.40	1,918.00	9,900.00		1,500.00			3,939.50	23,382.90
Professional Services										-
Legal Services										-
Consultancy Services										-
Auditing Services										-
Janitorial Services										-
Security Services										-
Other Professional Services	1,247,029.23	686,115.09		189,885.57					610,264.07	2,733,293.96
General Services										-
Repairs and Maintenance										-
Vehicles										-
Building										-
Office Equipment										-
ICT Equipment										-
Taxes, Insurance Premiums and other Fees										-
Taxes, Duties and Licenses										-
Fidelity Bond Premium	276,262.00									276,262.00
Insurance Expenses	2,543.18								6,032.88	8,576.06
Rent/Lease Expense - Buildings	1,982,687.62								373,091.72	2,355,779.34
Rents-Equipment										-
Advertising Expenses		47,040.00								47,040.00
Printing and Binding Expenses										-
Representation Expenses	13,905.00	9,022.00		55,910.51		17,425.53			45,447.98	141,711.02
Subscription Expenses										-
Software										-
Others				25,036.00				4,662.00		29,698.00
Membership Dues										-
Other MOOE	83,995.90	30,123.92		25,470.84		13,223.92			37,203.56	190,018.14
Total, MOOE	4,201,572.20	1,162,852.86	1,918.00	377,649.89	599.00	58,397.45	-	4,662.00	1,523,460.91	7,331,112.31
Capital Outlay										
ICT Equipment										-
Printing Equipment										-
Motor Vehicles										-
Computer Software										-
Total Allotment, CO										-
GRAND TOTAL, OBLIGATIONS	5,373,734.16	2,371,048.38	109,424.84	1,428,461.87	752,882.76	669,887.17	202,125.00	395,678.24	2,409,945.41	13,713,187.83

	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	2,796,181.99	5,461,728.00	1,824,668.00	4,975,937.98	1,315,486.00	2,479,028.00	1,983,150.00	2,619,390.00	5,051,954.87	28,507,524.84
Salaries and Wages - Casual	-	-	-	-	-	-	-	-	-	-
Other Compensation	-	-	-	-	-	-	-	-	-	-
PERA - Civilian	240,636.37	406,000.00	88,000.00	300,000.00	60,000.00	150,000.00	92,000.00	104,000.00	284,000.00	1,724,636.37
Representation Allowance	(10,000.00)	31,000.00	60,000.00	82,000.00	32,000.00	89,000.00	102,000.00	42,000.00	50,000.00	478,000.00
Transportation Allowance	(10,000.00)	31,000.00	60,000.00	82,000.00	32,000.00	89,000.00	102,000.00	42,000.00	50,000.00	478,000.00
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	-	(70,750.00)	-	(78,500.00)	-	(26,000.00)	-	-	(45,750.00)	(221,000.00)
Personnel Benefit Contributions	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions - Civilian	12,200.00	20,000.00	4,600.00	15,200.00	4,000.00	7,000.00	4,800.00	5,800.00	14,000.00	87,600.00
Philhealth Contributions - Civilian	28,000.00	47,100.00	13,025.00	37,425.00	9,050.00	18,425.00	11,125.00	17,250.00	38,475.00	219,875.00
ECIP - Civilian	12,200.00	20,000.00	4,600.00	15,200.00	4,000.00	7,000.00	4,800.00	5,800.00	14,000.00	87,600.00
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
Total	3,946,218.36	7,213,078.00	2,427,893.00	6,558,262.98	1,817,536.00	3,388,453.00	2,721,875.00	3,356,240.00	6,582,679.87	38,012,236.21
Retirement and Life Insurance Premium	338,619.68	630,726.48	218,600.16	601,925.04	174,180.24	302,057.28	261,000.00	300,743.76	596,835.63	3,424,688.27
Total, PS	4,284,838.04	7,843,804.48	2,646,493.16	7,160,188.02	1,991,716.24	3,690,510.28	2,982,875.00	3,656,983.76	7,179,515.50	41,436,924.48
Maintenance and Other Operating Expenses										
Travelling Expenses										
Travelling Expenses - Local	205,186.50	154,915.00	-	289,974.00	438,000.00	40,000.00	50,000.00	10,000.00	48,114.00	1,236,189.50
Travelling Expenses - Foreign	-	100,000.00	1,040,000.00	100,000.00	-	-	-	-	-	1,240,000.00
Training and Scholarship Expenses	-	-	-	-	-	-	-	-	-	-
Training Expenses	709,000.00	134,732.00	22,000.00	1,663,645.51	243,000.00	58,000.00	20,000.00	20,000.00	(4,616.74)	2,865,760.77
Supplies and Materials Expenses	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	398,179.50	246,280.00	54,000.00	689,719.50	60,000.00	35,750.00	50,000.00	50,000.00	(46,536.52)	1,537,392.48
Accountable Forms Expenses	58,000.00	(133,800.00)	-	-	-	-	-	-	-	(75,800.00)
Fuel, Oil and Lubricants Expenses	610,260.42	-	-	-	-	-	-	-	100,000.00	710,260.42
Other Supplies Expenses	(23,446.00)	-	-	(1,990.00)	-	-	-	-	(46,312.15)	(71,748.15)
Utility Expenses	-	-	-	-	-	-	-	-	-	-
Water Expenses	152,280.00	-	-	-	-	-	-	-	-	152,280.00
Electricity Expenses	2,282,347.56	-	-	-	90,000.00	90,000.00	-	-	286,527.84	2,748,875.40
Communication Expenses	-	-	-	-	-	-	-	-	-	-
Postage and Courier Expenses	-	-	-	-	20,000.00	-	-	-	-	20,000.00
Telephone Expenses - Landline	61,042.75	94,000.00	-	100,000.00	68,000.00	41,000.00	-	48,000.00	76,802.37	488,845.12

	I.a.1	II.1	II.2	II.3	II.4	II.5	II.6	II.7	II.8	Total
Telephone Expenses - Mobile	43,000.00	24,446.55	22,000.00	56,204.02	51,401.00	32,002.00	-	29,000.00	21,540.00	279,593.57
Internet	812,000.00	-	-	-	-	-	-	-	-	812,000.00
Confidential, Intelligence and Extraordinary	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Exp	28,000.00	110,874.60	115,082.00	764,100.00	-	115,500.00	61,000.00	28,000.00	(3,939.50)	1,218,617.10
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	1,298,970.77	264,884.91	148,000.00	1,105,114.43	924,000.00	86,000.00	50,000.00	385,000.00	(375,264.07)	3,886,706.04
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	(185,262.00)	-	-	-	-	-	-	-	53,000.00	(132,262.00)
Insurance Expenses	147,456.82	-	-	-	-	-	-	-	743,967.12	891,423.94
Rent/Lease Expense - Buildings	11,880,312.38	-	-	-	415,000.00	415,000.00	-	-	202,908.28	12,913,220.66
Rents-Equipment	582,000.00	-	-	-	-	-	-	-	-	582,000.00
Advertising Expenses	-	(9,040.00)	-	8,000.00	100,000.00	-	-	7,000.00	-	105,960.00
Printing and Binding Expenses	-	-	-	-	-	-	-	-	-	-
Representation Expenses	15,095.00	47,978.00	84,000.00	249,089.49	190,000.00	45,574.47	10,000.00	10,000.00	(35,447.98)	616,288.98
Subscription Expenses	-	-	-	-	-	-	-	-	-	-
Software	-	-	-	-	-	-	-	-	-	-
Others	504,000.00	-	50,000.00	103,964.00	-	-	-	(4,662.00)	-	653,302.00
Membership Dues	-	-	-	-	-	-	-	-	-	-
Other MOOE	(83,995.90)	(30,123.92)	-	(25,470.84)	-	(13,223.92)	-	-	(37,203.56)	(190,018.14)
Total, MOOE	28,146,427.80	1,036,147.14	1,544,082.00	5,152,350.11	2,620,401.00	952,602.55	281,000.00	582,338.00	9,524,539.09	49,839,887.69
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
BALANCE, CURRENT YEAR	38,350,265.84	8,879,951.62	4,190,575.16	12,312,538.13	4,612,117.24	4,643,112.83	3,263,875.00	4,239,321.76	16,704,054.59	97,195,812.17

	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										
Maintenance and Other Operating Expenses										
Travelling Expenses										4,045.88
Travelling Expenses - Local	4,045.88									-
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										2,800.00
Water Expenses	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							8,750.00			8,750.00
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										-
Subscription Expenses										-
Software										-
Others										-
Membership Dues										-
Other MOOE										-
Total, MOOE	65,857.78	-	-	5,206.70	-	-	-	8,750.00	-	79,814.48
Capital Outlay										-
ICT Equipment										-
Furniture and Fixture										-
Transportation - Motor Vehicles										10,987.20
ICT Software	10,987.20									10,987.20
Total, CO	10,987.20									10,987.20
TOTAL, Obligations	76,844.98	-	-	5,206.70	-	-	-	8,750.00	-	90,801.68

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	-	-	-	-	-	-	-	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	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	28,473.85	-	19,844.60	-	(4.69)	-	84,841.75
Professional Services										
Legal Services	-	-	-	-	-	-	-	-	-	-
Consultancy Services	-	-	-	-	-	-	-	-	-	-
Auditing Services	-	-	-	-	-	-	-	-	-	217,615.70
Janitorial Services	217,615.70	-	-	-	-	-	-	-	-	17,216.57
Security Services	17,216.57	-	-	-	-	-	-	-	-	(64,218.60)
Other Professional Services	(59,011.90)	-	-	(5,206.70)	-	-	-	-	-	-
General Services	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance										
Vehicles	-	-	-	-	-	-	-	-	-	-
Leasehold	-	-	-	-	-	-	-	-	-	-
Equipment and Furniture	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and other Fees										
Taxes, Duties and Licenses	-	-	-	-	-	-	-	-	-	20,196.25
Fidelity Bond Premium	20,196.25	-	-	-	-	-	-	-	147,185.45	147,185.45
Insurance Expenses	-	-	-	-	-	-	-	-	-	-
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										
Subscription Expenses										
				86,616.19				38,095.82	152,862.56	277,574.57

	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	288,253.04	941.73	48,191.49	-	96,889.63	739,266.97	3,391,614.94
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	288,253.04	941.73	48,191.49	-	96,889.63	739,266.97	6,404,080.18

Certified by:


EDNA S. DOMINGO
 Budget Officer III