



**CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES**  
**Status of Allotment, Obligations and Balances**  
**As of January 31, 2017**

**GAA**

	I.a.1	II.1	II.2	II.3	II.4	II.5	II.6	II.7	II.8	Total
<b>Current Year Appropriations</b>										
<b>Personal Services</b>										
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
<b>Total, PS</b>	<b>5,014,000.00</b>	<b>8,299,000.00</b>	<b>2,526,000.00</b>	<b>7,527,000.00</b>	<b>2,516,000.00</b>	<b>3,951,000.00</b>	<b>2,924,000.00</b>	<b>3,703,000.00</b>	<b>7,381,000.00</b>	<b>43,841,000.00</b>
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
<b>Total, PS</b>	<b>5,457,000.00</b>	<b>9,052,000.00</b>	<b>2,754,000.00</b>	<b>8,211,000.00</b>	<b>2,744,000.00</b>	<b>4,302,000.00</b>	<b>3,185,000.00</b>	<b>4,048,000.00</b>	<b>8,066,000.00</b>	<b>47,819,000.00</b>
<b>Maintenance and Other Operating Expenses</b>										
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
<b>GRAND TOTAL</b>	<b>43,724,000.00</b>	<b>11,251,000.00</b>	<b>4,300,000.00</b>	<b>13,741,000.00</b>	<b>5,365,000.00</b>	<b>5,313,000.00</b>	<b>3,466,000.00</b>	<b>4,635,000.00</b>	<b>19,114,000.00</b>	<b>110,909,000.00</b>

**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

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Longevity Pay - Civilian

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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

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
<b>Utility Expenses</b>										-
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
<b>Communication Expenses</b>										-
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
<b>Confidential, Intelligence and Extraordinary</b>										-
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
<b>Professional Services</b>										-
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
<b>Repairs and Maintenance</b>										-
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
<b>Taxes, Insurance Premiums and other Fees</b>										-
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
<b>Subscription Expenses</b>										-
Software										-
Others	504,000.00		50,000.00	129,000.00						683,000.00
<b>Membership Dues</b>										-
<b>Other MOOE</b>										-
<b>Total, MOOE</b>	<b>32,348,000.00</b>	<b>2,199,000.00</b>	<b>1,546,000.00</b>	<b>5,530,000.00</b>	<b>2,621,000.00</b>	<b>1,011,000.00</b>	<b>281,000.00</b>	<b>587,000.00</b>	<b>11,048,000.00</b>	<b>57,171,000.00</b>
<b>Capital Outlay</b>										
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
<b>Total Allotment, CO</b>	<b>5,919,000.00</b>									<b>5,919,000.00</b>
<b>GRAND TOTAL, ALLOTMENT</b>	<b>43,724,000.00</b>	<b>11,251,000.00</b>	<b>4,300,000.00</b>	<b>13,741,000.00</b>	<b>5,365,000.00</b>	<b>5,313,000.00</b>	<b>3,466,000.00</b>	<b>4,635,000.00</b>	<b>19,114,000.00</b>	<b>110,909,000.00</b>

	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

433,348.18	405,136.00	39,166.00	358,750.00	290,757.00	224,986.00	95,925.00	126,305.00	329,501.13	2,303,874.31
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Salaries and Wages - Casual

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Other Compensation

PERA - Civilian

35,727.27	26,000.00	4,000.00	18,000.00	18,000.00	8,000.00	2,000.00	8,000.00	14,000.00	133,727.27
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Representation Allowance

5,000.00	19,000.00		19,000.00	14,000.00	5,000.00		9,000.00	5,000.00	76,000.00
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Transportation Allowance

5,000.00	19,000.00		19,000.00	14,000.00	5,000.00		9,000.00	5,000.00	76,000.00
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Clothing Allowance - Civilian

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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

	70,750.00		58,750.00		26,000.00				155,500.00
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Personnel Benefit Contributions

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Pag-Ibig Contributions - Civilian

1,900.00	1,500.00	200.00	900.00	500.00	500.00	100.00	100.00	1,000.00	6,700.00
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Philhealth Contributions - Civilian

5,000.00	5,450.00	487.50	3,787.50	1,475.00	1,787.50	437.50	875.00	3,262.50	22,562.50
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ECIP - Civilian

1,900.00	1,500.00	200.00	900.00	500.00	500.00	100.00	100.00	1,000.00	6,700.00
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Other Bonuses and Allowances

Productivity Enhancement Incentive

Mid-Year Bonus

Total

487,875.45	548,336.00	44,053.50	479,087.50	339,232.00	271,773.50	98,562.50	153,380.00	358,763.63	2,781,064.08
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Retirement and Life Insurance Premium

52,190.16	61,136.76	4,699.92	41,037.48	26,909.88	24,471.36		22,128.12	44,079.61	276,653.29
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Total, PS

540,065.61	609,472.76	48,753.42	520,124.98	366,141.88	296,244.86	98,562.50	175,508.12	402,843.24	3,057,717.37
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**Maintenance and Other Operating Expenses**

Travelling Expenses

Travelling Expenses - Local

6,856.50	3,085.00		1,026.00					1,886.00	12,853.50
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Travelling Expenses - Foreign

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Training and Scholarship Expenses

Training Expenses

8,000.00	9,268.00		9,268.00					25,267.74	51,803.74
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Supplies and Materials Expenses

Office Supplies Expenses

			950.50		12,250.00			590.00	13,790.50
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Accountable Forms Expenses

	312,200.00								312,200.00
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Fuel, Oil and Lubricants Expenses

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Other Supplies Expenses

			1,990.00						1,990.00
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Utility Expenses

Water Expenses

720.00									720.00
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Electricity Expenses

167,891.71								50,000.00	217,891.71
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Communication Expenses

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Postage and Courier Expenses

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	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								10,949.79	41,907.04
Telephone Expenses - Mobile		2,356.45		897.99	599.00	1,999.00				5,852.44
Internet										-
Confidential, Intelligence and Extraordinary										-
Extraordinary and Miscellaneous Exp		6,125.40		9,900.00		1,500.00			2,804.00	20,329.40
Professional Services										-
Legal Services										-
Consultancy Services										-
Auditing Services										-
Janitorial Services										-
Security Services										-
Other Professional Services	918,060.00	270,176.00		158,685.95					511,404.00	1,858,325.95
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								6,032.88		6,032.88
Rent/Lease Expense - Buildings	991,343.81							186,545.80		1,177,889.61
Rents-Equipment										-
Advertising Expenses										-
Printing and Binding Expenses										-
Representation Expenses	7,862.00	9,022.00		15,856.48		6,120.03			500.00	39,360.51
Subscription Expenses										-
Software										-
Others				25,036.00				4,662.00		29,698.00
Membership Dues										-
Other MOOE	49,618.00	19,900.00		17,629.00		10,000.00			8,184.06	105,331.06
Total, MOOE	2,457,571.27	632,132.85	-	241,239.92	599.00	31,869.03	-	4,662.00	795,980.21	4,172,238.34
Capital Outlay										-
ICT Equipment										-
Printing Equipment										-
Motor Vehicles										-
Computer Software										-
Total Allotment, CO										-
<b>GRAND TOTAL, OBLIGATIONS</b>	<b>2,997,636.88</b>	<b>1,241,605.61</b>	<b>48,753.42</b>	<b>761,364.90</b>	<b>366,740.88</b>	<b>328,113.89</b>	<b>98,562.50</b>	<b>180,170.12</b>	<b>1,198,823.45</b>	<b>7,229,955.71</b>

	I.a.1	II.1	II.2	II.3	II.4	II.5	II.6	II.7	II.8	Total
<b>BALANCES</b>										
<b>Personal Services</b>										
Salaries and Wages - Regular										
Basic Salary - Civilian	3,256,651.82	5,866,864.00	1,863,834.00	5,339,250.00	1,606,243.00	2,704,014.00	2,079,075.00	2,745,695.00	5,381,498.87	30,843,125.69
Salaries and Wages - Casual	-	-	-	-	-	-	-	-	-	-
Other Compensation	-	-	-	-	-	-	-	-	-	-
PERA - Civilian	276,272.73	430,000.00	92,000.00	318,000.00	78,000.00	160,000.00	94,000.00	112,000.00	298,000.00	1,858,272.73
Representation Allowance	(5,000.00)	41,000.00	60,000.00	101,000.00	46,000.00	103,000.00	102,000.00	51,000.00	55,000.00	554,000.00
Transportation Allowance	(5,000.00)	41,000.00	60,000.00	101,000.00	46,000.00	103,000.00	102,000.00	51,000.00	55,000.00	554,000.00
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	-	(70,750.00)	-	(58,750.00)	-	(26,000.00)	-	-	-	(155,500.00)
Personnel Benefit Contributions	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions - Civilian	14,100.00	21,500.00	4,800.00	16,100.00	4,500.00	7,500.00	4,900.00	5,900.00	15,000.00	94,300.00
Philhealth Contributions - Civilian	33,000.00	52,550.00	13,512.50	41,212.50	10,525.00	20,212.50	11,562.50	18,125.00	41,737.50	242,437.50
ECIP - Civilian	14,100.00	21,500.00	4,800.00	16,100.00	4,500.00	7,500.00	4,900.00	5,900.00	15,000.00	94,300.00
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
<b>Total</b>	<b>4,526,124.55</b>	<b>7,750,664.00</b>	<b>2,481,946.50</b>	<b>7,047,912.50</b>	<b>2,176,768.00</b>	<b>3,679,226.50</b>	<b>2,825,437.50</b>	<b>3,549,620.00</b>	<b>7,022,236.37</b>	<b>41,059,935.92</b>
Retirement and Life Insurance Premium	390,809.84	691,863.24	223,300.08	642,962.52	201,090.12	326,528.64	261,000.00	322,871.88	640,920.39	3,701,346.71
<b>Total, PS</b>	<b>4,916,934.39</b>	<b>8,442,527.24</b>	<b>2,705,246.58</b>	<b>7,690,875.02</b>	<b>2,377,858.12</b>	<b>4,005,755.14</b>	<b>3,086,437.50</b>	<b>3,872,491.88</b>	<b>7,663,156.76</b>	<b>44,761,282.63</b>

**Maintenance and Other Operating Expenses**

**Travelling Expenses**

Travelling Expenses - Local	209,143.50	154,915.00	-	289,974.00	438,000.00	40,000.00	50,000.00	10,000.00	48,114.00	1,240,146.50
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	1,683,732.00	243,000.00	58,000.00	20,000.00	20,000.00	1,732.26	2,892,196.26
Supplies and Materials Expenses	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	461,000.00	268,000.00	54,000.00	726,049.50	60,000.00	45,750.00	50,000.00	50,000.00	99,410.00	1,814,209.50
Accountable Forms Expenses	58,000.00	(100,200.00)	-	-	-	-	-	-	-	(42,200.00)
Fuel, Oil and Lubricants Expenses	663,000.00	-	-	-	-	-	-	-	100,000.00	763,000.00
Other Supplies Expenses	50,000.00	-	-	(1,990.00)	-	-	-	-	50,000.00	98,010.00
Utility Expenses	-	-	-	-	-	-	-	-	-	-
Water Expenses	159,280.00	-	-	-	-	-	-	-	-	159,280.00
Electricity Expenses	2,459,108.29	-	-	-	90,000.00	90,000.00	-	-	386,000.00	3,025,108.29
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	87,050.21	499,092.96

	I.a.1	II.1	II.2	II.3	II.4	II.5	II.6	II.7	II.8	Total
Telephone Expenses - Mobile	47,000.00	26,643.55	22,000.00	57,102.01	51,401.00	34,001.00	-	29,000.00	22,000.00	289,147.56
Internet	812,000.00	-	-	-	-	-	-	-	-	812,000.00
Confidential, Intelligence and Extraordinary	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Exp	28,000.00	110,874.60	117,000.00	764,100.00	-	115,500.00	61,000.00	28,000.00	(2,804.00)	1,221,670.60
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	1,627,940.00	680,824.00	148,000.00	1,136,314.05	924,000.00	86,000.00	50,000.00	385,000.00	(276,404.00)	4,761,674.05
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	150,000.00	-	-	-	-	-	-	-	743,967.12	893,967.12
Rent/Lease Expense - Buildings	12,871,656.19	-	-	-	415,000.00	415,000.00	-	-	389,454.20	14,091,110.39
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	21,138.00	47,978.00	84,000.00	289,143.52	190,000.00	56,879.97	10,000.00	10,000.00	9,500.00	718,639.49
Subscription Expenses	-	-	-	-	-	-	-	-	-	-
Software	-	-	-	-	-	-	-	-	-	-
Others	504,000.00	-	50,000.00	103,964.00	-	-	-	(4,662.00)	-	653,302.00
Membership Dues	-	-	-	-	-	-	-	-	-	-
Other MOOE	(49,618.00)	(19,900.00)	-	(17,629.00)	-	(10,000.00)	-	-	(8,184.06)	(105,331.06)
<b>Total, MOOE</b>	<b>29,890,428.73</b>	<b>1,566,867.15</b>	<b>1,546,000.00</b>	<b>5,288,760.08</b>	<b>2,620,401.00</b>	<b>979,130.97</b>	<b>281,000.00</b>	<b>582,338.00</b>	<b>10,243,835.73</b>	<b>52,998,761.66</b>
<b>Capital Outlay</b>										
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
<b>Total Allotment, CO</b>	<b>5,919,000.00</b>									<b>5,919,000.00</b>
<b>BALANCE, CURRENT YEAR</b>	<b>40,726,363.12</b>	<b>10,009,394.39</b>	<b>4,251,246.58</b>	<b>12,979,635.10</b>	<b>4,998,259.12</b>	<b>4,984,886.11</b>	<b>3,367,437.50</b>	<b>4,454,829.88</b>	<b>17,906,992.49</b>	<b>103,679,044.29</b>





	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**

    Travelling Expenses - Local

4,045.88

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**

    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

8,750.00

8,750.00

**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.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										-
<b>Total, MOOE</b>	<b>6,845.88</b>	-	-	-	-	-	-	<b>8,750.00</b>	-	<b>15,595.88</b>
<b>Capital Outlay</b>										
ICT Equipment										-
Furniture and Fixture										-
Transportation - Motor Vehicles										-
ICT Software										-
<b>Total, CO</b>	<b>-</b>									<b>-</b>
<b>TOTAL, Obligations</b>	<b>6,845.88</b>	-	-	-	-	-	-	<b>8,750.00</b>	-	<b>15,595.88</b>

**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
Software	1,433,000.00	-	-	-	-	-	-	-	-	1,433,000.00
Others	-	-	-	-	-	-	-	-	-	-
Membership Dues	-	-	-	-	-	-	-	-	-	-
Other MOOE	-	-	-	-	-	-	-	-	-	-
<b>Total, MOOE</b>	<b>2,169,343.63</b>	<b>106,244.91</b>	<b>1,495.44</b>	<b>293,459.74</b>	<b>941.73</b>	<b>48,191.49</b>	<b>-</b>	<b>96,889.63</b>	<b>739,266.97</b>	<b>3,455,833.54</b>
<b>Capital Outlay</b>										
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
<b>Total, CO</b>	<b>3,023,452.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,023,452.44</b>
<b>BALANCE, CONTINUING APPROPRIATIONS</b>	<b>5,192,796.07</b>	<b>106,244.91</b>	<b>1,495.44</b>	<b>293,459.74</b>	<b>941.73</b>	<b>48,191.49</b>	<b>-</b>	<b>96,889.63</b>	<b>739,266.97</b>	<b>6,479,285.98</b>

Certified by:

  
**EDNA S. DOMINGO**  
 Budget Officer III