



CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES
Status of Allotment, Obligations and Balances
As of March 31, 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
--	-------	------	------	------	------	------	------	------	------	-------

OBLIGATIONS INCURRED

Personal Services

Salaries and Wages - Regular

Basic Salary - Civilian 1,354,610.21 1,310,266.89 132,133.00 1,145,415.81 863,665.00 709,593.00 287,775.00 414,915.00 988,589.13 7,206,963.04

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 56,000.00 534,636.35

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

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

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

Productivity Incentive Allowance - Civilian

-

Longevity Pay - Civilian

-

Lump-sum for step increments

-

Lump-sum for step increments- meritorious performance

-

Year End Bonus

Bonus - Civilian -

Cash Gift

Cash Gift - Civilian -

Per diem

70,750.00 94,000.00 52,000.00 45,750.00 262,500.00

Honoraria - civilian

94,800.00 94,800.00

Personnel Benefit Contributions

Pag-ibig Contributions - Civilian 5,600.00 4,500.00 600.00 2,700.00 1,400.00 1,500.00 300.00 300.00 3,000.00 19,900.00

Philhealth Contributions - Civilian

14,737.50 16,350.00 1,637.50 11,612.50 3,987.50 5,362.50 1,312.50 2,625.00 9,787.50 67,412.50

ECIP - Civilian

5,600.00 4,500.00 600.00 2,700.00 1,400.00 1,500.00 300.00 300.00 3,000.00 19,900.00

Other Bonuses and Allowances

Productivity Enhancement Incentive

Mid-Year Bonus -

Terminal Leave

-

Total 1,628,184.06 1,662,366.89 160,970.50 1,469,428.31 1,046,452.50 906,955.50 302,687.50 526,140.00 1,275,926.63 8,979,111.89

Retirement and Life Insurance Premium 160,284.36 185,111.31 15,855.96 125,646.12 72,229.80 73,414.08 66,384.36 127,656.49 826,582.48

Total, PS 1,788,468.42 15,855.96 176,826.46 1,595,074.43 1,118,682.30 980,369.58 302,687.50 592,524.36 1,403,583.12 9,805,694.37

Maintenance and Other Operating Expenses

Travelling Expenses

Travelling Expenses - Local 65,223.50 3,085.00 1,228.00 13,160.00 82,696.50

Travelling Expenses - Foreign

-

Training and Scholarship Expenses

Training Expenses 105,961.36 9,268.00 393,504.49 31,616.74 540,350.59

Supplies and Materials Expenses

Office Supplies Expenses 323,028.13 29,640.00 122,468.50 49,000.00 146,536.52 670,673.15

Accountable Forms Expenses

345,800.00 345,800.00

Fuel, Oil and Lubricants Expenses

82,608.73 82,608.73

Other Supplies Expenses

94,005.00 1,990.00 114,112.15 210,107.15

Utility Expenses

-

Water Expenses

7,720.00 7,720.00

	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								224,295.18	745,599.42
Communication Expenses										-
Postage and Courier Expenses										-
Telephone Expenses - Landline	92,231.67								32,701.28	124,932.95
Telephone Expenses - Mobile	8,700.00	4,553.45		1,895.98	1,686.84	3,998.00			460.00	21,294.27
Internet	14,784.00									14,784.00
Confidential, Intelligence and Extraordinary										-
Extraordinary and Miscellaneous Exp		6,125.40	8,525.70	10,300.00		1,500.00		1,209.00	3,939.50	31,599.60
Professional Services										-
Legal Services										-
Consultancy Services										-
Auditing Services										-
Janitorial Services										-
Security Services									176,013.43	176,013.43
Other Professional Services	1,646,021.91	1,049,090.64		567,633.34				114,462.00	804,133.25	4,181,341.14
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								6,032.88	8,576.06
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	56,285.00	13,464.00		78,235.85		28,838.99		2,005.00	45,447.98	224,276.82
Subscription Expenses										-
Software										-
Others				25,036.00				4,662.00		29,698.00
Membership Dues										-
Other MOOE	101,757.96	30,123.92		26,340.84		13,223.92			37,203.56	208,650.20
Total, MOOE	9,431,755.25	1,576,158.41	8,525.70	1,275,133.00	1,686.84	96,560.91	-	122,338.00	2,754,927.87	15,267,085.98
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	11,267,294.07	1,592,014.37	185,352.16	2,870,207.43	1,120,369.14	1,076,930.49	302,687.50	714,862.36	4,158,510.99	25,119,850.75

	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	2,335,389.79	4,961,733.11	1,770,867.00	4,552,584.19	1,033,335.00	2,219,407.00	1,887,225.00	2,457,085.00	4,722,410.87	25,940,036.96
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	256,000.00	1,457,363.65
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	-	(70,750.00)	-	(94,000.00)	-	(52,000.00)	-	-	(45,750.00)	(262,500.00)
Honoraria - Civilian	-	-	-	-	-	-	-	-	(94,800.00)	(94,800.00)
Personnel Benefit Contributions	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions - Civilian	10,400.00	18,500.00	4,400.00	14,300.00	3,600.00	6,500.00	4,700.00	5,700.00	13,000.00	81,100.00
Philhealth Contributions - Civilian	23,262.50	41,650.00	12,362.50	33,387.50	8,012.50	16,637.50	10,687.50	16,375.00	35,212.50	197,587.50
ECIP - Civilian	10,400.00	18,500.00	4,400.00	14,300.00	3,600.00	6,500.00	4,700.00	5,700.00	13,000.00	81,100.00
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	3,385,815.94	6,636,633.11	2,365,029.50	6,057,571.69	1,469,547.50	3,044,044.50	2,621,312.50	3,176,860.00	6,105,073.37	34,861,888.11
Retirement and Life Insurance Premium	282,715.64	567,888.69	212,144.04	558,353.88	155,770.20	277,585.92	261,000.00	278,615.64	557,343.51	3,151,417.52
Total, PS	3,668,531.58	7,204,521.80	2,577,173.54	6,615,925.57	1,625,317.70	3,321,630.42	2,882,312.50	3,455,475.64	6,662,416.88	38,013,305.63

Maintenance and Other Operating Expenses

Travelling Expenses										
Travelling Expenses - Local	150,776.50	154,915.00	-	289,772.00	438,000.00	40,000.00	50,000.00	10,000.00	36,840.00	1,170,303.50
Travelling Expenses - Foreign	-	100,000.00	1,040,000.00	100,000.00	-	-	-	-	-	1,240,000.00
Training and Scholarship Expenses	-	-	-	-	-	-	-	-	-	-
Training Expenses	611,038.64	134,732.00	22,000.00	1,299,495.51	243,000.00	58,000.00	20,000.00	20,000.00	(4,616.74)	2,403,649.41
Supplies and Materials Expenses	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	137,971.87	238,360.00	54,000.00	604,531.50	60,000.00	9,000.00	50,000.00	50,000.00	(46,536.52)	1,157,326.85
Accountable Forms Expenses	58,000.00	(133,800.00)	-	-	-	-	-	-	-	(75,800.00)
Fuel, Oil and Lubricants Expenses	580,391.27	-	-	-	-	-	-	-	100,000.00	680,391.27
Other Supplies Expenses	(44,005.00)	-	-	(1,990.00)	-	-	-	-	(64,112.15)	(110,107.15)
Utility Expenses	-	-	-	-	-	-	-	-	-	-
Water Expenses	152,280.00	-	-	-	-	-	-	-	-	152,280.00
Electricity Expenses	2,105,695.76	-	-	-	90,000.00	90,000.00	-	-	211,704.82	2,497,400.58
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	65,298.72	416,067.05
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	797,216.00	-	-	-	-	-	-	-	-	797,216.00
Confidential, Intelligence and Extraordinary	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Exp	28,000.00	110,874.60	108,474.30	763,700.00	-	115,500.00	61,000.00	26,791.00	(3,939.50)	1,210,400.40
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	-	-	-	-	-	-	-	1,580,986.57	3,454,986.57
Other Professional Services	899,978.09	(98,090.64)	148,000.00	727,366.66	924,000.00	86,000.00	50,000.00	270,538.00	(569,133.25)	2,438,658.86
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	-	-	-	-	-	-	-	743,967.12	891,423.94
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	(27,285.00)	43,536.00	84,000.00	226,764.15	190,000.00	34,161.01	10,000.00	7,995.00	(35,447.98)	533,723.18
Subscription Expenses	-	-	-	-	-	-	-	-	-	-
Software	-	-	-	-	-	-	-	-	-	-
Others	504,000.00	-	50,000.00	103,964.00	-	-	-	(4,662.00)	-	653,302.00
Membership Dues	-	-	-	-	-	-	-	-	-	-
Other MOOE	(101,757.96)	(30,123.92)	-	(26,340.84)	-	(13,223.92)	-	-	(37,203.56)	(208,650.20)
Total, MOOE	22,916,244.75	622,841.59	1,537,474.30	4,254,867.00	2,619,313.16	914,439.09	281,000.00	464,662.00	8,293,072.13	41,903,914.02
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	32,456,705.93	7,827,363.39	4,114,647.84	10,870,792.57	4,244,630.86	4,236,069.51	3,163,312.50	3,920,137.64	14,955,489.01	85,789,149.25

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

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										
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								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									1,500.00	1,500.00
Subscription Expenses										-
Software										-
Others										-
Membership Dues										-
Other MOOE										-
Total, MOOE	65,857.78	-	-	5,206.70	-	-	-	8,750.00	136,450.00	216,264.48
Capital Outlay										
ICT Equipment										-
Furniture and Fixture										-
Transportation - Motor Vehicles										-
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	136,450.00	227,251.68

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	-	-	-	-	-	-	(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	28,473.85	-	19,844.60	-	(4.69)	-	84,841.75
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	(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	288,253.04	941.73	48,191.49	-	96,889.63	602,816.97	3,255,164.94
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	602,816.97	6,267,630.18

Certified by:


EDNA S. DOMINGO
 Supervising Administrative Officer