

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES*
As of the Quarter ending December 31, 2015

Department: Trade and Industry
 Agency: Construction Industry Authority of the Philippines
 Operating Unit: _____
 Organization Code (UACS) : 22-004-00-0000
 Funding Source Code(as clustered) : _____

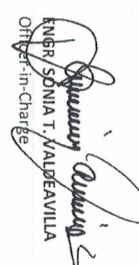
Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

PARTICULARS	UACS CODE	Current Year Obligations										Current Year Disbursements				Balances				
		Appropriations		Allotments		1st quarter		2nd quarter		3rd quarter		4th quarter		Total	Unreleased	Unobligated	Unpaid Obligations	Due and Demandable		
		Authorized Appropriation	Adjustment (To/F) (Realignment)	Received	Adjustments (Withdrawal/Realignment)	Transfer From	Adjusted Total Allotments	Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31	Ending March 31	Ending June 30						Ending Sept 30	Ending Dec 31
Agency Specific Budget	2																			
Personnel Services																				
Salaries and Wages - Regular																				
Basic Salary - Civilian																				
Salaries and Wages - Casual																				
Other Compensation																				
PERA - Civilian																				
RATA																				
Clothing Allowance - Civilian																				
Productivity Incentive Allowance - Civilian																				
Longevity Pay - Civilian																				
Year End Bonus																				
Bonus - Civilian																				
Cash Gift - Civilian																				
Other Bonuses and Allowances																				
Per diems - Civilian																				
GMA Incentive																				
Personnel Benefit Contributions																				
Patrol Contributions - Civilian																				
Philhealth Contributions - Civilian																				
EICP - Civilian																				
Maintenance and Other Operating Expenses																				
Travelling Expenses - Local	50201010 00	107,539		107,539		107,539		107,539		107,539		107,539		107,539		107,539		107,539		77,463
Travelling Expenses - Foreign	50201020 00	82,378		82,378		82,378		82,378		82,378		82,378		82,378		82,378		82,378		82,378
Training and Scholarship Expenses	50202010 00	16,235		16,235		16,235		16,235		16,235		16,235		16,235		16,235		16,235		(278,055)
Supplies and Materials Expenses	50203010 00	312,897		312,897		312,897		312,897		312,897		312,897		312,897		312,897		312,897		275,592
Office Supplies Expenses	50203020 00	46,600		46,600		46,600		46,600		46,600		46,600		46,600		46,600		46,600		46,600
Accountable Forms Expenses	50203090 00	73,265		73,265		73,265		73,265		73,265		73,265		73,265		73,265		73,265		72,154
Fuel, Oil and Lubricants Expenses	50203990 00	59,420		59,420		59,420		59,420		59,420		59,420		59,420		59,420		59,420		59,420
Other Supplies	50203990 00	59,420		59,420		59,420		59,420		59,420		59,420		59,420		59,420		59,420		59,420
Utility Expenses	50204010 00	113,490		113,490		113,490		113,490		113,490		113,490		113,490		113,490		113,490		111,474
Water Expenses	50204020 00	297,023		297,023		297,023		297,023		297,023		297,023		297,023		297,023		297,023		(39,434)
Electricity Expenses	50204020 00	297,023		297,023		297,023		297,023		297,023		297,023		297,023		297,023		297,023		297,023
Communication Expenses	50205010 00	18,594		18,594		18,594		18,594		18,594		18,594		18,594		18,594		18,594		18,594
Postage and Courier Expenses	50205020 02	120,225		120,225		120,225		120,225		120,225		120,225		120,225		120,225		120,225		60,076
Telephone Expenses - Landline	50205020 01	145,681		145,681		145,681		145,681		145,681		145,681		145,681		145,681		145,681		134,127
Telephone Expenses - Mobile	50205030 00	94,936		94,936		94,936		94,936		94,936		94,936		94,936		94,936		94,936		85,546
Internet	50205030 00	94,936		94,936		94,936		94,936		94,936		94,936		94,936		94,936		94,936		94,936
Confidential, Intelligence and Extraordinary	50210030 00	62,002		62,002		62,002		62,002		62,002		62,002		62,002		62,002		62,002		28,327
Extraordinary and Miscellaneous Exp	50210030 00	62,002		62,002		62,002		62,002		62,002		62,002		62,002		62,002		62,002		62,002
Professional Services	50211020 00	52,819		52,819		52,819		52,819		52,819		52,819		52,819		52,819		52,819		52,819
Auditing Services	50211020 00	52,819		52,819		52,819		52,819		52,819		52,819		52,819		52,819		52,819		52,819

PARTICULARS	UCAS CODE	Appropriations					Alignments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustment (To/F) Realignments	Adjusted (To/F) Appropriation	Alignments Received	Adjustments (Withdrawal) Realignments	Transfer From	Transfer To	Adjusted Total Alignments	1st quarter Ending March 31	2nd quarter Ending June 30	3rd quarter Ending Sept 30	4th quarter Ending Dec 31	Total	1st quarter Ending March 31	2nd quarter Ending June 30	3rd quarter Ending Sept 30	4th quarter Ending Dec 31	Total	Unreleased Appropriation	Unobligated Allocation	Unpaid Obligations 15-20) = (23+24)	Due and Demandable	Not Yet Due and Demandable		
Consultancy Services	50211030 00	32,255		32,255	32,255			32,255					32,255													
Janitorial Services	50212020 00	412,050		412,050	412,050			412,050					412,050													
Security Services	50212030 00	414,220		414,220	414,220			414,220					414,220													
Other Professional Services	50211990 00	26,084		26,084	26,084			26,084					26,084													
Repairs and Maintenance	50213060 01	9,072		9,072	9,072			9,072					9,072													
Vehicles	50213090 99	300,000		300,000	300,000			300,000					300,000													
Leasehold Equipment and Furniture	50213070 00	14,000		14,000	14,000			14,000					14,000													
Const. and Heavy Equipment	50213050 08	1,140,523		1,140,523	1,140,523			1,140,523					1,140,523													
Other Structures	50215010 01	6,724		6,724	6,724			6,724					6,724													
Taxes, Insurance Premiums and other Fees	50215020 00	82,973		82,973	82,973			82,973					82,973													
Fidelity Bond Premium	50215030 00	531,102		531,102	531,102			531,102					531,102													
Insurance Expenses	50215030 00	531,102		531,102	531,102			531,102					531,102													
Other Structures	50299050 01	457,429		457,429	457,429			457,429					457,429													
Rent/Lease Expense - Buildings	50299050 04	457,429		457,429	457,429			457,429					457,429													
Other MOOE	50299010 00	546,662		546,662	546,662			546,662					546,662													
Representation Expenses	50299070 00	12,000		12,000	12,000			12,000					12,000													
Subscription Expenses	50299090 00	546,662		546,662	546,662			546,662					546,662													
Other MOOE	50299990 99	12,000		12,000	12,000			12,000					12,000													
Financial Expenses																										
Management Supervision/Trusteeship Fees																										
Interest Expenses																										
Capital Outlays	50604050 03	2,894,228		2,894,228	2,894,228			2,894,228					2,894,228													
ICT Equipment	50604050 03	2,101,000		2,101,000	2,101,000			2,101,000					2,101,000													
Computer Software	50606020 00	771,228		771,228	771,228			771,228					771,228													
Transportation Equipment	50604060 01	22,000		22,000	22,000			22,000					22,000													
AUTOMATIC APPROPRIATIONS																										
Retirement and Life Insurance Premium																										
SPECIAL PURPOSE FUNDS																										
Miscellaneous Personnel Benefits Fund																										
Productivity Enhancement Incentive																										
Performance Based Bonus																										
Pension and Gratuity Funds																										
Retirement Gratuity																										
Terminal Leave Incentive																										
TOTAL		8,482,426		8,482,426	8,482,426			8,482,426					8,482,426													

certified Correct:

Approved by:


 ENGR SONIA T. NALDEVAVILLA
 Officer-in-Charge

Preliminary Report
 Budget Officer III
 MA S. DOMINGO