

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2021

Particulars	UACS CODE	Appropriations		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations
	2	3		

Department : Department of Trade and Industry (DTI)
 Agency : Construction Industry Authority of the Philippines (CIAP)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 22 007 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
ICT Software Subscription	5029907001	1,756,000.00	0.00	1,756,000.00	1,756,000.00	0.00	0.00	0.00	1,756,000.00	202,116.06	0.00	0.00	0.00	202,116.06	199,901.56	2,214.50	0.00	0.00	202,116.06	0.00	1,553,883.94	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	1,000.00	50,000.00	0.00	0.00	51,000.00	800.00	12,777.44	0.00	0.00	13,577.44	0.00	(36,000.00)	37,422.56	0.00
Other Maintenance and Operating Expenses	5029999099	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	1,000.00	50,000.00	0.00	0.00	51,000.00	800.00	12,777.44	0.00	0.00	13,577.44	0.00	(36,000.00)	37,422.56	0.00
B. AUTOMATIC APPROPRIATIONS		5,684,000.00	0.00	5,684,000.00	5,684,000.00	0.00	0.00	0.00	5,684,000.00	1,207,512.91	399,910.20	0.00	0.00	1,607,423.11	1,207,512.91	399,910.20	0.00	0.00	1,607,423.11	0.00	4,076,576.89	0.00	0.00
Retirement and Life Insurance Premiums		5,684,000.00	0.00	5,684,000.00	5,684,000.00	0.00	0.00	0.00	5,684,000.00	1,207,512.91	399,910.20	0.00	0.00	1,607,423.11	1,207,512.91	399,910.20	0.00	0.00	1,607,423.11	0.00	4,076,576.89	0.00	0.00
GRAND TOTAL		130,263,000.00	0.00	130,263,000.00	130,263,000.00	0.00	0.00	0.00	130,263,000.00	45,401,172.53	22,021,612.64	0.00	0.00	67,422,785.17	24,499,136.95	29,244,294.09	0.00	0.00	53,743,431.04	0.00	62,840,214.83	13,679,354.13	0.00

Certified Correct:

 VILLONES JAYNIE AVILES
 Budget Officer
 Date: 2021-07-13 22:41:28

Certified Correct:

 Date:

Recommending Approval:

 VILLONES JAYNIE AVILES
 Budget Officer
 Date: 2021-07-13 22:42:53

Approved By:

 ABIERA RAMON LOLARGA
 Executive Director
 Date: 2021-07-26 12:40:47