## STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending December 31, 2018

Department

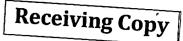
: Department of Trade and Industry

Agency

: Construction Industry Authority of the Philippines

Operating Unit
Organization Code (UACS) 06 207 552

Funding Source Code( as clustered)



	Annual Budget					Budget Utilization					Disbursements				Balances		
	1 1	Approved Budget			555,500									l l		Unpaid Obligations	
PARTICULARS	UACS CODE	Approved Budget Budgeted Revenue	Adjustments (Additions, Reductions Realingment)	Adjusted Budgeted Revenue	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	Ending	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	Total	Unutilized Budget	Due and demandable	Not Yet Due and Demandable
			4	5=(3+4)	6	7	8	9	10=(6+(-7)3-9	111	12	13	14	15	16(5-10)	17=(10-15)	18
1	2	3	<del></del>	24244	<u>_</u> _	<del></del>											1
. CMDF Revolving Fund		_	459,008	459,008		10,000	133,727	315,281	459,008		10,000	133,727	315,281	459,008		<u> </u>	<u> </u>
Maintenance and Other Operating Expenses			455,000	155,000								1	{	- 1	1		
Travelling Expenses	50204040.00		ļ .								1	ļ			I		l
Travelling Expenses - Local	50201010 00		1		Ì				i	1		1			I		
Travelling Expenses - Foreign	50201020 00		1 F		ļ	1					Į.	1	l :		ĺ		
Training and Scholarship Expenses			1 1		1				I		1	l	<b>\</b>		]		
Training Expenses	50202010 00		1 1						1	1	ł	1	1		ļ		1
Supplies and Materials Expenses				76 740	l		[	76,710	76,710	1	1	1	76,710	76,710			Ī
Office Supplies Expenses	50203010 00		76,710	76,710	1	1	l	'-,	1		Į.	l			İ		
Accountable Forms Expenses	50203020 00						500		500		1	500		500			1
Fuel, Oil and Lubricants Expenses	50203090 00	ł	500	500	l		1 300	92,900	92,900		Ì		92,900	92,900			1
Other Supplies	i	Ì	92,900	92,900	1	1		32,300	32,300	1			'				
Utility Expenses	ł		i l		1	i		1			i	1	İ				1
Water Expenses	50204010 00		1				·	50,000	50,000		1	ł	50,000	50,000			ļ
Electricity Expenses	50204020 00		50,000	50,000		1		30,000	30,000	1	1	1			,		1
Communication Expenses	i		1		İ			ŀ	i	Į	1	1					i
Postage and Courier Expenses	50205010 00		1		ļ	<b>.</b>	}	1	ĺ	1	]	ļ		]_			
Telephone Expenses - Landline	50205020 02		\			1				1	1	ì		ľ			ļ
Telephone Expenses - Mobile	50205020 01	ì	1				1	l .	1	i			ļ				
Internet	50205030 00				1	1		l	ł		1	1	1				
Confidential, Intelligence and Extraordinary		Į.	1			1	ł	i	<u> </u>	1	1	1		ì	Į į		1
Extraordinary and Miscellanous Exp	50210030 00		Ì l		ł	1	ì	1			i		i	· '			
	3023000				i	}	1			1	1	1		404.000			
Professional Services	50212020 00		181,882	181,882		1	86,211	95,671	181,882	: [		86,211	95671	181,882		-	,
Janitorial Services	50212020 00						1	1		ì			1				l
Security Services	50211990 00	1			1		1	1		i				l			
Other Professional Services			1,200	1,200	1	1	1,200	i	1,200	)	1	1,200	' <b>I</b>	1,200	-	•	
Other General Services	. 50212990 00	l	1,200	_,		1	1					1		i			1
Repairs and Maintenance	50017010		52,295	52,295		10,000	42,295	1	52,295	<b>;</b>	10,000	42,299	1	52,295			1
Buildings	50213040 01		32,293	32,253	1	}	1	i		1		1		1		l	1
Leasehold	50213090 99		3,521	3,521	i	1	3,521		3,521	ı I		3,52		3,521			
Mahcinery and Equipment	50213050 01		3,521	3,321	1	1			1								
					1	1	1	1	1	i		1			1	l	1
			(450	12 600 226	.1	1	1	1	1	1	1		l		12,699,336		1
Capital Outlay		13,158,344	(459,008)	12,699,336	<del>'</del>	+	<del></del>	+	<del>                                     </del>	T	T					·	
Investment Property Outlay	ļ			42 500 500	.		1	I	1	1	1	1	1	1 .	12,699,336	1	1
Investment Property- Buildings	50603010 02	13,158,344	(459,008)	12,699,336	<u>'</u>		{		1	1	1	1	1		1		1
	1						1	}		i	1	1		1.	1	1	1
		1	1		.	10.000	133,727	315,281	459,008	.	10,000	133.72	315,281	459,008	12,699,336		. [
GRAND TOTAL		13,158,344	-	13,158,344		10,000	153,727	313,201	1 433,000	<del></del>	+	<u> </u>	1	T	I		1
			\	1	1		1		1	1	1	1		1	1		
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Certified Correct:

Supervising Administrative Officer III