STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending March 31, 2019

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)

PARTICULARS	j	Approved Budget			Budget Utilization						_						
	UACS CODE	ľ	1			T	onniker omiss	Tion		Disbursements Balances							
		Approved Budget Budgeted Revenue .	Adjustments (Additions, Reductio Realingment)	Adjusted ns 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	2nd quarter Ending June 30	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	Total	Unutilized Budget		Not Yet D and Demandable
CMDF Revolving Fund				5=(3+4)		,							-				
Maintenance and Other Operating Expenses	1 1				 		- 8	 • • _	10=(6+(-7)8-9	11	1 12 1	13	14				
Travelling Expenses	· · · · ·	<u>·</u> _	505,281	505,281	505,281	1.			1				 -1* - 	15	16(5-10)	17=(10-15)	18
Travelling Expenses - Local	500000000		1		505,201	 -			505,281	505,281			1 . 1		ľ		
Travelling Expenses - Foreign	50201010 00		l	I	1	1 1		ı					┝──┼	505,281	<u> </u>		
Training and Scholarship Expenses	50201020 00		ĺ	1		1		l	l		1		1 1		1		
Training Expenses			I	1					1 .	i	1		1				
Supplies and Materials Expenses	50202010 00		[1	1				!		[[
Office Supplies Expenses				l	1	ſ					' 1		1				
Accountable Forms Expenses	50203010 00		1			- 1	ı				- 1						
Fuel, Oil and Lubricants Expenses	50203020 00					1					1						
Other Supplies	50203090 00			_	' I		i			j	i i	1		•			
Utility Expenses	1 1				ı	- 1	- 1					ſ	1		i		
Water Expenses				_	i i	- 1	Ī		-	`	ı		1	- 1	-	-	
Electricity Expenses	50204010 00				1		- 1			I	j			•			
Communication Expenses	50204020 00		399,590	399,590	200 500	1	1	ı	J	- 1	ſ	i			i		
Postage and Courier Expenses		ı	,	333,330	399,590	- 1	j		399,590	399,590	- 1			Ī	1	- 1	
Telephone Expenses - Landline	50205010 00	1		1	1	- 1	1	- 1			1	ſ	i	399,590	I		
Telephone Expenses - Mobile	50205020 02	I	ł	ł		- 1	l l	- 1	1	ľ	- 1	ı	- 1	- 1	ł	i	
Internet	50205020 01	I		ĺ		- 1	- 1	1		į	1	1	1		ļ	ſ	
Confidential, Intelligence and Extraordinary	50205030 00	i	i	f		i i				- 1	- 1	i i	Į	1	l		
Extraordinary and Miscellanous Exp	1 1	1	1	1	ļ	1		i	- 1			1		ì	i	i	
Professional Services	50210030 00	i	ı	1		- 1	- 1	- 1	ł	į	1	1	1	i	1		
Janitorial Services	1 1	i	- 1	j	- 1	- 1	- 1	1	}	1	- 1	ı					
Security Services	50212020 00		95,691	05.504			1	1	1	Į	l l	ļ	1	- 1	1	ŀ	
Other Professional Services	50212030 00		55,651	95,691	95,691	1	J	1	95,691	95,691	ŀ	1	- 1		Ī		
Other General Services	50211990 00	1		1	- 1	į.	7	ľ		55,051	- 1		ſ	95,691	•	- 1	
Repairs and Maintenance	50212990 00		1		1	- 1	- 1	- 1	į		1				Î	1	
Buildings	1 1		ļ	-1		ĺ		1	.	1	1	1		ł		ļ	
Leasehold	50213040 01	I	l l	1		1	j j		1	1	1	ŀ	1	- 1	- 1	.	
Mahcinery and Equipment	50213090 99	ľ		-	- 1		ł	ı		Į.	1	1	i	- 1	1	1	
When Maintenance and O	50213050 01]	1	ı	- 1		- 1	1		į	1	1	1	-	- 1	.	
Other Maintenance and Operating Expenses Other MOOE	1		1	- [J	- 1	I	- 1	. 1	1		ľ	- 1	- 1	j	j	
Outer MICUE	50299990 99	- 1	10,000		·	ſ	İ	J	1	ı	1			-	- 1		
apital Outlay	1 1	1	10,000	10,000	10,000	1	- 1	[10,000	10,000	- 1	•		- 1	ŀ		
]	12,699,336	(505,281)		1	1	j	1	,	10,000	1	l		10,000	. 1		
Investment Property Outlay			(303,201)	12,194,055					1	- 1		ĺ	- 1	- 1	1	1	
Investment Property- Buildings	50603010 02	12,699,336	(505,281)	*****	[12,194,055	ļ	
	1		(303,201)	12,194,055	- 1	- 1	- 1	1	i	l		J					
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TOTAL	1 1	12,699,336	j		- 1				į į	ı	- 1				.== ,	[
			 -	12,699,336		•		.	505,281	i			ı			- 1	
		I	- 1						300,201				- 5	505,281	12,194,055	. 1	
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EDNA'S. DOMINGO
Supervising Administrative Officer III