STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES As of the quarter Ending June 30, 2018

Receiving Copy

Department

: Department of Trade and Industry

Agency

: Construction Industry Authority of the Philippines

Operating Unit :_____

Organization Code (UACS) 06 207 552

	1 1			Bi.	ıdget Utilizatio	on		J	Di	isbursement		Balances					
PARTICULARS	UACS CODE	Approved Budget Budgeted	Adjustments (Additons, Reductions	Adjusted Budgeted	1st quarter Ending	2nd quarter Ending	3rd quarter Ending	4th quarter Ending	Total	1st quarter Ending	2nd quarter Ending	3rd quarter Ending	4th quarter Ending	Total	Unutilized	Unpeid Ut (10-15) =	(17+18)
		Revenue	Realignment)	Revenue	March 31	June 30	Sept. 30	Dec. 31	102	March 31	June 30	Sept 30	Dec. 31	lotal	8udget	Die and demandable/ Accounts Payable	Not Yet Du and Dernandabl
1	2	9	.4	5=(3+4)	6	7	8	9	10=(5+(-)7)-8+9)	11	12	13	14	15	16 (5-10)	17	18
Operations OO: Competitiveness of the construction industry increased		i															
CONSTRUCTION INDUSTRY DEVELOPMENT PROGRAM II.1.1 Domestic and overseas construction							 									ļ	
services promotion PS MOOE																	
CO (i.1.2 Industry policy development																	
PS MODE CO																	
II.1.3 Capacity building for human resources in the construction PS																	
MOOE CO		12,000,000		12,000,000		10,000			10,000		10,000			10,000	11,990,000		
CONSTRUCTION INDUSTRY REGULATORY PROGRAM II.2.1 Licensing, accreditation and registration			į	ļ		i											
of construction contractors (domestic and overseas) and issuance of								İ									
overseas project authorization PS MOOE																	
. CO II.2.2 Investigation and litigation of violations on Contractors																	
PS MOOE																	
II.2.3 Resolution of claims and disputes under construction contract through																	1
arbitration and mediation PS MOOE									ĺ					:			
CO ND TOTAL		12,000,000		12,000,000		10,000			10,000		10,000			10,000	11,990,000		
PS MOOE		12,000,000		12,000,000		10,000			10,000		10,000			10,000	11,990,000		
со	1						i	ł	,		20,000			+0,000	-1,500,000		

Certified Correct:

EDNA 5. DOWNIGO
Supervising Administrative Officer

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending June 30, 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 dustered)

Receiving Copy

]	ΑΑ	pproved Budget				Budget Utiliza	etion			D	isbursemen		Balances			
									_					1		Unpaid Obliga	ations
PARTICULARS	UACS CODE										ĺ) =(23+24)
·	l J	Approved Budget	Adjustments	Adjusted	1st quarter	2nd quarter	3rd quarter	4th quarter		1st guarter	2nd quarter	3rd quarter	4th quarter	ŀ	Unutilized		Not Yet Due
		Budgeted	(Additions, Reductions	Budgeted	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Tota!	Sudget	Due and	and
	i	Revenue	Realingment]	Revenue	March 51	June 30	Sept 30	Dec. 31		March 31	June 30	Sept 30	Dec. 31		İ	demandable	D emandable
	ļ																
1	2	3	4	S=(3+4)	6	7	8	9	10=(6+(-7)6-9	11	12	13	14	15	16(5-10)	17	
1. Agency Specific Budget				- 47				<u> </u>	20-(0-(-)-0-0			***	244	1.5	16(5-10)	17	18
Maintenance and Other Operating Expenses		12,000,000	{	12,000,000		10,000			10,000		10,000			10,000	11,990,000		
Traveiling Expenses		, ,	1			30,000								10,000	11,330,000		
Travelling Expenses - Local	5020101000							1		[1	
Travelling Expenses - Foreign	5020102000]]								
Training and Scholarship Expenses			}					l]	{
Training Expenses	50202010 00		1						ĺ								
Supplies and Materials Expenses	3020201000						j										1
Office Supplies Expenses	5020301000		[-							· .			ļ.	1
Accountable Forms Expenses	5020302000		i i			1			i	ì						ľ	}
·	5020309000		1											:			i
Fuel, Oil and Lubricants Expenses	30203090 00				i											1	
Utility Expenses	50204040.00		l	ŀ												1	
Water Expenses	5020401000			l		i						i	Ī			ļ	
Electricity Expenses	50204020 00							i	· I		- 1						
Communication Expenses				1							f						1
Postage and Courier Expenses	50205010 00				ì	•				1							
Telephone Expenses ~ Landline	5020502002					1		' I	l l	1				i			
Telephone Expenses - Mobile	5020502001		1			ŀ		ł									
Internet	5020503000								'		1	1	1				
Confidential, intelligence and Extraordinary										ļ	l l						Į
Extraordinary and Miscellanous Exp	50210030 00			1	í					į			İ	ļ			1
Professional Services				İ	1	- 1				[ſ			1
Janitorial Services	5021202000		İ			1			- 1	1							
Security Services	50212030 00		1			ľ		ļ	}								
Other Professional Services	5021199000		1					i			1	1	- 1				
Repairs and Maintenance				1							Ì						
Buildings	50213040 01	12,000,000		12,000,000	l	10,000	ļ		10,000]	10,000			10,000	11,990,000		1
Leasehold	50213090 99						ĺ			1				20,000	22,000,000	-	1
Equipment and Furniture	50213070 00	Ì			j	ŀ	Ì	-		ſ]			
Taxes, Insurance Premiums and other Fees		j	·				l	1	İ			ļ		i		-	1
Fidelity Bond Premium	5021502000]		ĺ		J	ŀ	ĺ				1
Insurance Expenses	50215030 00		ļ	Į			i		I		ļ	ł	-				1
Rent/Lease Expense - Buildings	5029905001		ĺ	1		1	ŀ	. 1	I	1		i	1				1
Rents-Equipment	5029905004		ſ	į			l		I								
Advertising Expenses	5029901000		İ	1		İ	l							ļ			1
	5029902000			l	i		l		ļ				- 1	ŀ			
Printing and Binding Expenses	5029903000			l			ļ	ŀ					1				i
Representation Expenses	3029905000					Į	f	-				}	f	j			
GRAND TOTAL		12,000,000		12,000,000		10,000		i	10,000		10,000	İ		10,000	11,990,000		

Certified Correct:

EDNA S. DOMINIGO

Supervising Administrative Officer III

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending June 30, 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)

] [Approved Budget					Budget Utiliz	ation		l	D	isbursemen		Balances				
																Unpaid Obliga		
PARTICULARS	UACS CODE	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	2nd quarter Ending June 30	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	Total	Unutilized Budget	15-20) Due and demandable	={23+24} Priot Yet Due and Demandable
	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)8-9	11	12	15	14	15	16(5-10)	17	18	
I. Agency Specific Budget	 		 	343141					104(44)2)2-9		- 12	****	14	- 15	16(2-11)	17		
Maintenance and Other Operating Expenses	-	12,000,000	! !	12,000,000		10,000			10,000	1	10,000			10,000	11,990,000	i .		
Travelling Expenses	1 1	22,000,000		12,000,000		20,000			10,000					10,000	11,330,000	·	+	
Travelling Expenses - Local	50201010 00																	
Travelling Expenses - Foreign	50201020 00								ļ						1		ļ	
	30201020 00								1						F		f	
Training and Scholarship Expenses					-					[]								
Training Expenses	50202010 00								1] :								
Supplies and Materials Expenses			1									i						
Office Supplies Expenses	50203010 00]					ŀ									1 .	
Accountable Forms Expenses	50203020 00												İ	·				
Fuel, Oil and Lubricants Expenses	50203090 00																	
Utility Expenses																		
Water Expenses	50204010 00							1									1	
Electricity Expenses	50204020 00			.					l i		į							
Communication Expenses]									1	
Postage and Courier Expenses	50205010 00								i						Ì			
Telephone Expenses - Landline	50205020 02		1															
Telephone Expenses - Mobile	50205020 01																	
Internet	50205030 00			i													1	
Confidential, intelligence and Extraordinary									:		j		!				1	
Extraordinary and Miscellanous Exp	50210030 00										İ							
Professional Services														-				
Janitorial Services	50212020 00]							·			l					
Security Services	50212030 00																Į	
Other Professional Services	50211990 00												1					
Repairs and Maintenance	3021133000									1		İ	1					
Repairs and Maintenance Buildings	50213040 01	12,000,000	ļ .	12,000,000		10,000			10,000]	10,000	i		10,000	11,990,000			
euraings Leasehold	50213090 99	12,000,000	1	12,000,000		10,000			10,000	ĺ	10,000			10,000	11,990,000	-		
	1 1		1											1				
Equipment and Furniture	50213070 00							}										
Taxes, Insurance Premiums and other Fees	[1					}]								1	
Fidelity Bond Premium	50215020 00																1	
Insurance Expenses	50215030 00			į					į			ļ	i		1			
Rent/Lease Expense - Buildings	50299050 01		}								ļ	ŀ			İ			
Rents-Equipment	50299050 04								i	į				1	Ì			
Advertising Expenses	50299010 00]				l			
Printing and Binding Expenses	50299020 00										İ			į	l			
Representation Expenses	50299030 00			.	- 1							.			l]	
					1								j		1		1	
GRAND TOTAL		12,000,000		12,000,000		10,000			10,000		10,000			10,000	11,990,000		L	
										~ 1								
					į				l i									

Certified Correct:

EDNA S. DOMINGO

Supervising Administrative Officer III

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES As of the quarter Ending June 30, 2018

epartment	
cono.	

: Department of Trade and Industry

igency : uc

: Construction industry Authority of the Philippines

Operating Unit :____

Organization Code (UACS) 06 207 552

			Approved Budget		<u> </u>	Bu	dget Utilizatio	n		<u> </u>	Dis	sbursement		Balances			
•	1]				Unpaid Ut	tilizations
PARTICULARS	1									ļ		ļ				(10-15) =	(17+18)
	UACS CODE	Approved Budget	Adjustments	Adjusted	1st quarter	2nd quarter	3rd quarter	4th quarter		ist quarter	2nd quarter	3rd quarter	4th quarter		Unutilized		
	1	Budgeted	(Additions, Reductions	Budgeted	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Budget	Due and	Not Yet Due
(1 1	Revenue	Realignment)	Revenue	March 31	June 30	Sept. 30	Dec. 31	1	March 31	Jane 30	Sept 30	Dec. 31		- Sauger	demandable/	and
		Revenue	(Canginneric)	Nevertine	INICI CII DI	June 3D	Jacp 1. 30	500.53	Ī		Julie 33	30,50)		1	Accounts Payable	Demandable
																/Account Glass	
1	2	3	4	5=(3+4}	6	7	8	9	10=(6+(-)7)-8+9)	11	12	13	. 14	. 15	16 (5-10)	17	18
II. Operations													,				
OO: Competitiveness of the construction							ļ			i							1
industry increased																	
CONSTRUCTION INDUSTRY DEVELOPMENT PROGRAM							ŀ				*		[
II.1.1 Domestic and overseas construction						ì	ţ	1	Ì	}						1	'
services promotion										1							ļ
P5							l	1	i						1		1
											{						1.
MOOE CO								[
II.1.2 Industry policy development				•	·											1	
PS																ĺ	
MOOE				İ									ĺ				1
CO				-													1
II.1.3 Capacity building for human resources in								1	1						ļ.		i .
					j			ĺ							[.		
the construction							1	Ì			•						
PS							i	ļ							44		
MOOE		12,000,000		12,000,000		10,000			10,000		10,000			10,000	11,990,000		
со													-				
CONSTRUCTION INDUSTRY REGULATORY PROGRAM																	
II.2.1 Licensing, accreditation and registration	!																
of construction contractors (domestic	1																
]				1		
and overseas) and issuance of									1						1		
overseas project authorization	1														1 1		
PS	į .																ļ
MOOE	1				i					i]		1
CO	1															ļ	
II.2.2 Investigation and litigation of violations															<u> </u> .		
on Contractors		'										ļ			ļ		
PS																	
MODE						i							1		1		
со]		[[
II.2.3 Resolution of claims and disputes under										'			ĺ			i	
construction contract through				·					}			ļ					1
arbitration and mediation								1	,								1
PS												į					l
MOOE		1									į	1					
со								i							[
GRAND TOTAL		12,000,000	·	12,000,000		10,000			10,000		10,000			10,000	11,990,000		
PS	1																
	1		I				1	1					1				1
MOOE	1	12,000,000	1	12,000,000		10,000			10,000		10,000	I	ļ	10,000	11,990,000		

Certified Correct:

EDNA S. DOMINGO

Supervising Administrative Officer