

**STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2022

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	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budget Budgeted Revenue	Adjustments (Additions, Reductions, Realigning)	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	Unpaid Obligations	
																Due and demandable	Not Yet Due and Demandable
1	2	3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10=(6+(-7)+8-9	11.00	12.00	13.00	14.00	15.00	16(5-10)	17=(10-15)	18.00
<b>I. CMDF Revolving Fund</b>																	
Maintenance and Other Operating Expenses		-	1,614,902.13	1,614,902.13	165,164.99	450,312.89	999,424.25	-	1,614,902.13	165,164.99	450,312.89	999,424.25	-	1,614,902.13	-	-	-
Travelling Expenses																	
Travelling Expenses - Local	50201010 00																
Travelling Expenses - Foreign	50201020 00																
Training and Scholarship Expenses																	
Training Expenses	50202010 00			-					-					-	-	-	-
Supplies and Materials Expenses																	
Office Supplies Expenses	50203010 00			-					-					-	-	-	-
Accountable Forms Expenses	50203020 00			-					-					-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090 00			-					-					-	-	-	-
Other Supplies				-					-					-	-	-	-
Utility Expenses																	
Water Expenses	50204010 00																
Electricity Expenses	50204020 00		488,118.25	488,118.25	160,264.99	174,540.05	153,313.21		488,118.25	160,264.99	174,540.05	153,313.21		488,118.25			
Communication Expenses																	
Postage and Courier Expenses	50205010 00																
Telephone Expenses - Landline	50205020 02																
Telephone Expenses - Mobile	50205020 01																
Internet	50205030 00																
Confidential, Intelligence and Extraordinary																	
Extraordinary and Miscellaneous Exp	50210030 00																
Professional Services																	
Janitorial Services	50212020 00		283,772.28	283,772.28		88,499.69	195,272.59		283,772.28		88,499.69	195,272.59		283,772.28			
Security Services	50212030 00		521,607.28	521,607.28		174,727.65	346,879.63		521,607.28		174,727.65	346,879.63		521,607.28			
Other Professional Services	50211990 00			-					-					-	-	-	-
Other General Services	50212990 00			-					-					-	-	-	-
Repairs and Maintenance																	
Buildings	50213040 01		25,401.70	25,401.70	4,900.00	12,545.50	7,956.20		25,401.70	4,900.00	12,545.50	7,956.20		25,401.70			
Leasehold	50213090 99																
Machinery and Equipment	50213050 01			-					-					-	-	-	-
Representation Expense	50299030 00			-					-					-	-	-	-
Taxes, Insurance Premiums and Other Fees																	
Insurance Expense	50215030 00		296,002.62	296,002.62			296,002.62		296,002.62			296,002.62		296,002.62			
Capital Outlay		2,800,000.00	(1,614,902.13)	1,185,097.87	-	-	-	-	-	-	-	-	-	-	1,185,097.87		
Investment Property Outlay																	
Investment Property- Buildings	50603010 02	2,800,000.00	(1,614,902.13)	1,185,097.87	-	-	-	-	-	-	-	-	-	-	1,185,097.87		
Other Machinery and Equipment	10605990 00			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>2,800,000.00</b>	<b>-</b>	<b>2,800,000.00</b>	<b>165,164.99</b>	<b>450,312.89</b>	<b>999,424.25</b>	<b>-</b>	<b>1,614,902.13</b>	<b>165,164.99</b>	<b>450,312.89</b>	<b>999,424.25</b>	<b>-</b>	<b>1,614,902.13</b>	<b>1,185,097.87</b>	<b>-</b>	<b>-</b>

Certified Correct:

JAYNIE A. VILLONES  
Budget Officer III

24 OCT 2022

Certified Correct:

PERLITA M. RASING  
Accountant III

Recommending Approval:

RUFINO H. TIVIDAD  
Chief Administrative Officer

Approved By:

BORIS U. GACHO  
CIAP Executive Director