

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2022

Department: Department of Trade and Industry (DTI)
 Agency/Entity: 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)

	Current Year Appropriations
	Supplemental Appropriations
X	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
SUMMARY		1,835,339.57	0.00	1,835,339.57	1,835,339.57	0.00	0.00	0.00	1,835,339.57	1,608,175.46	208,733.30	0.00	0.00	1,816,908.76	459,844.64	1,004,647.42	0.00	0.00	1,464,492.06	0.00	18,430.81	352,416.70	0.00
I. CONTINUING APPROPRIATIONS		1,835,339.57	0.00	1,835,339.57	1,835,339.57	0.00	0.00	0.00	1,835,339.57	1,608,175.46	208,733.30	0.00	0.00	1,816,908.76	459,844.64	1,004,647.42	0.00	0.00	1,464,492.06	0.00	18,430.81	352,416.70	0.00
I. Agency Specific Budget		1,835,339.57	0.00	1,835,339.57	1,835,339.57	0.00	0.00	0.00	1,835,339.57	1,608,175.46	208,733.30	0.00	0.00	1,816,908.76	459,844.64	1,004,647.42	0.00	0.00	1,464,492.06	0.00	18,430.81	352,416.70	0.00
Maintenance and Other Operating Expenses		1,835,339.57	0.00	1,835,339.57	1,835,339.57	0.00	0.00	0.00	1,835,339.57	1,608,175.46	208,733.30	0.00	0.00	1,816,908.76	459,844.64	1,004,647.42	0.00	0.00	1,464,492.06	0.00	18,430.81	352,416.70	0.00
Traveling Expenses	5020100000	301,523.70	0.00	301,523.70	301,523.70	0.00	0.00	0.00	301,523.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,523.70	0.00	0.00
Traveling Expenses - Local	5020101000	23,649.45	0.00	23,649.45	23,649.45	0.00	0.00	0.00	23,649.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,649.45	0.00	0.00
Traveling Expenses - Foreign	5020102000	277,874.25	0.00	277,874.25	277,874.25	0.00	0.00	0.00	277,874.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,874.25	0.00	0.00
Training and Scholarship Expenses	5020200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	(110,000.00)	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	(110,000.00)	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	(110,000.00)	0.00	0.00
Supplies and Materials Expenses	5020300000	50,400.00	0.00	50,400.00	50,400.00	0.00	0.00	0.00	50,400.00	24,719.08	0.00	0.00	0.00	24,719.08	0.00	24,719.08	0.00	0.00	24,719.08	0.00	25,680.92	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	31,360.00	0.00	31,360.00	31,360.00	0.00	0.00	0.00	31,360.00	24,719.08	0.00	0.00	0.00	24,719.08	0.00	24,719.08	0.00	0.00	24,719.08	0.00	6,640.92	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	19,040.00	0.00	19,040.00	19,040.00	0.00	0.00	0.00	19,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,040.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	19,040.00	0.00	19,040.00	19,040.00	0.00	0.00	0.00	19,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,040.00	0.00	0.00
Utility Expenses	5020400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,120.04	0.00	0.00	0.00	263,120.04	263,120.04	0.00	0.00	0.00	263,120.04	0.00	(263,120.04)	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,120.04	0.00	0.00	0.00	263,120.04	263,120.04	0.00	0.00	0.00	263,120.04	0.00	(263,120.04)	0.00	0.00
Communication Expenses	5020500000	23,781.45	0.00	23,781.45	23,781.45	0.00	0.00	0.00	23,781.45	289,370.23	7,758.30	0.00	0.00	297,128.53	11,039.77	91,088.76	0.00	0.00	102,128.53	0.00	(273,347.08)	195,000.00	0.00
Postage and Courier Services	5020501000	1,046.37	0.00	1,046.37	1,046.37	0.00	0.00	0.00	1,046.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046.37	0.00	0.00
Telephone Expenses	5020502000	22,735.08	0.00	22,735.08	22,735.08	0.00	0.00	0.00	22,735.08	12,179.35	7,758.30	0.00	0.00	19,937.65	11,039.77	8,897.88	0.00	0.00	19,937.65	0.00	2,797.43	0.00	0.00
Mobile	5020502001	244.75	0.00	244.75	244.75	0.00	0.00	0.00	244.75	3,108.58	1,000.00	0.00	0.00	4,108.58	1,969.00	2,139.58	0.00	0.00	4,108.58	0.00	(3,863.83)	0.00	0.00
Landline	5020502002	22,490.33	0.00	22,490.33	22,490.33	0.00	0.00	0.00	22,490.33	9,070.77	6,758.30	0.00	0.00	15,829.07	9,070.77	6,758.30	0.00	0.00	15,829.07	0.00	6,661.26	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,190.88	0.00	0.00	0.00	277,190.88	0.00	82,190.88	0.00	0.00	82,190.88	0.00	(277,190.88)	195,000.00	0.00
Professional Services	5021100000	558,262.00	0.00	558,262.00	558,262.00	0.00	0.00	0.00	558,262.00	715,580.48	0.00	0.00	0.00	715,580.48	64,746.46	635,834.02	0.00	0.00	700,580.48	0.00	(157,318.48)	15,000.00	0.00
Consultancy Services	5021103000	558,262.00	0.00	558,262.00	558,262.00	0.00	0.00	0.00	558,262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558,262.00	0.00	0.00
Consultancy Services	5021103002	558,262.00	0.00	558,262.00	558,262.00	0.00	0.00	0.00	558,262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558,262.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,580.48	0.00	0.00	0.00	715,580.48	64,746.46	635,834.02	0.00	0.00	700,580.48	0.00	(715,580.48)	15,000.00	0.00

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General Services	5021200000	408,545.75	0.00	408,545.75	408,545.75	0.00	0.00	0.00	408,545.75	194,447.26	0.00	0.00	0.00	194,447.26	0.00	194,447.26	0.00	0.00	194,447.26	0.00	214,098.49	0.00	0.00
Janitorial Services	5021202000	408,545.75	0.00	408,545.75	408,545.75	0.00	0.00	0.00	408,545.75	194,447.26	0.00	0.00	0.00	194,447.26	0.00	194,447.26	0.00	0.00	194,447.26	0.00	214,098.49	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,038.37	0.00	0.00	0.00	6,038.37	6,038.37	0.00	0.00	0.00	6,038.37	0.00	(6,038.37)	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,010.00	0.00	0.00	0.00	2,010.00	2,010.00	0.00	0.00	0.00	2,010.00	0.00	(2,010.00)	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,010.00	0.00	0.00	0.00	2,010.00	2,010.00	0.00	0.00	0.00	2,010.00	0.00	(2,010.00)	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,028.37	0.00	0.00	0.00	4,028.37	4,028.37	0.00	0.00	0.00	4,028.37	0.00	(4,028.37)	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	492,826.67	0.00	492,826.67	492,826.67	0.00	0.00	0.00	492,826.67	4,900.00	200,975.00	0.00	0.00	205,875.00	4,900.00	58,558.30	0.00	0.00	63,458.30	0.00	286,951.67	142,416.70	0.00
Printing and Publication Expenses	5029902000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Representation Expenses	5029903000	42,826.67	0.00	42,826.67	42,826.67	0.00	0.00	0.00	42,826.67	0.00	5,775.00	0.00	0.00	5,775.00	0.00	5,775.00	0.00	0.00	5,775.00	0.00	37,051.67	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,200.00	0.00	0.00	195,200.00	0.00	52,783.30	0.00	0.00	52,783.30	0.00	(195,200.00)	142,416.70	0.00
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,200.00	0.00	0.00	195,200.00	0.00	52,783.30	0.00	0.00	52,783.30	0.00	(195,200.00)	142,416.70	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00	0.00	0.00	0.00	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	0.00	(4,900.00)	0.00	0.00
GRAND TOTAL		1,835,339.57	0.00	1,835,339.57	1,835,339.57	0.00	0.00	0.00	1,835,339.57	1,608,175.46	208,733.30	0.00	0.00	1,816,908.76	459,844.64	1,004,647.42	0.00	0.00	1,464,492.06	0.00	18,430.81	352,416.70	0.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

Date: