STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending December 31, 2022

Department <u>i. Department of Trade and Industry</u>
Acteury <u>i. Construction Industry Authority of the Philippines</u>
Operating Unit
Organization Code (UACS) <u>06.207-852</u>
Funding Source Code (as clustered)

| | | | | | | | | | | | | | | | | _ | |
|--------------------|------------|--------------|------------------|--------------|----------------|-------------|-------------|---------------|--------------|-------------------|-------------|-------------|--------------|----------------------|-----------------|---|--|
| | | (992,924.24) | 3,792,924.24 | 2,178,022.11 | 999,424.25 | 450,312.89 | 165,164.99 | 3,792,924.24 | 2,178,022.11 | 999,424.25 | 450,312.89 | 165,164.99 | 2,800,000.00 | , | 2,800,000.00 | | GRAND TOTAL |
| | | | , | | | | | , | | | | , | , | | | 10605990 00 | Other Machinery and Equipment |
| | | (992,924.24) | | | | | | | | | | | (992,924.24) | (3,792,924.24) | 2,800,000.00 | 50603010 02 | Investment Property Outlay Investment Property-Buildings |
| | | (992,924.24) | | | | | | | | | | | 6,592,924.24 | 3,792,924.24 | 2,800,000.00 | | Capital Outlay |
| | | | | 4,672.15 | | | | 4,672.15 | 4,672.15 | | | | | 4,672.15 | | 5029 9990 99 | Other Maintanance and Operating Expenses |
| | | , | 296,002.62 | | 296,002.62 | | | 296,002.62 | | 296,002.62 | | | 296,002.62 | 296,002.62 | | 50215030 00 | Insurance Expense |
| | , | · | | | | | | | | | | | | | | | Taxes, Insurance Premiums and Other Fees |
| | | | | | | | | | | | | | , | | | 50299030 00 | Representation Expense |
| | , | , | ï | | | | | | | | | | | | | 50213050 01 | Mahcinery and Equipment |
| | | | | | | | | | | | | | | | | 50213090 99 | Leasehold |
| | , | | 1,191,043.65 | 1,165,641.95 | 7,956.20 | 12,545.50 | 4,900.00 | 1,191,043.65 | 1,165,641.95 | 7,956.20 | 12,545.50 | 4,900.00 | 1,191,043.65 | 1,191,043.65 | | 50213040 01 | Buildings |
| | | , | | | | | | | | | | | | | | | Repairs and Maintenance |
| | , | , | | | | | | , | | | | | , | | | 50212990 00 | Other General Services |
| | | | | | | | | | | | | | , | | | 50211990 00 | Other Professional Services |
| | | | 1,114,272.55 | 592,665.27 | 346,879.63 | 174,727.65 | | | 592,665.27 | 346,879.63 | 174,727.65 | | 1,114,272.55 | 1,114,272.55 | | 50212030 00 | Security Services |
| | | | 559,093.56 | 275,321.28 | 195,272.59 | 88,499.69 | | 559,093.56 | 275,321.28 | 195,272.59 | 88,499.69 | | 559,093.56 | 559,093.56 | | 50212020 00 | Janitorial Services |
| | , | , | | | | | | | | | | | | | | | Professional Services |
| | | | | | | | | | | | | | | | | 50210030 00 | Extraordinary and Miscellanous Exp |
| | - | ē | | | | | | | | | | | | | | | Confidential, Intelligence and Extraordinary |
| | | | | | | | | | | | | | | | | 50205030 00 | Internet |
| | , | | | | | | | | | | | | | | | 50205020 01 | Telephone Expenses - Mobile |
| | | , | | | | | | | | | | | | | | 50205020 02 | Telephone Expenses - Landline |
| | , | , | | | | | | | | | | | | | | 20202010 00 | Postage and Courier Expenses |
| | | | | | | | | | | | | | | | | | Communication Expenses |
| | | | 390,094.71 | 102,370.40 | 12,515,661 | 1/4,340,03 | 100,264.99 | 390,694.71 | 102,5/6,46 | 133,313.21 | 174,540.05 | 160,264.99 | 390,694.71 | 390,694.71 | | 20204020 00 | Electricity Expenses |
| | | | 500 601 71 | 100 576 46 | 162 212 21 | 174 540 05 | 160 761 00 | | 30 353 601 | 152 212 21 | 20005 | 160 264 00 | 500 504 71 | 500 504 71 | | 0001040100 | Waler Expenses |
| | | | | | | | | | | | | | | | | 000000000000000000000000000000000000000 | Unity Expenses |
| | | | | | | | | , | | | | | , | | | | Omer Supplies |
| | | | Canal at a canal | 200000 | | | | | 07,170,00 | | | | | 20,000 | | 000000000000000000000000000000000000000 | Other Commission and and and and and and and and and an |
| | | | 37.145.00 | 37.145.00 | | | | 37.145.00 | 37 145 00 | | | | | 37 145 00 | | New 5020 3210 99 | Semi expandables Machinery and Equipmed 5020 3210 99 |
| | | | , | | | | | | | | | | | | | 50203090 00 | Fuel, Oil and Lubricants Expenses |
| | , | , | | | | | | | | | | | | | | 50203020 00 | Accountable Forms Expenses |
| | | , | | | | | | | | | | | | | | 5020 3010 00 | Office Supplies Expense |
| | , | | | | | | | | | | | | | | | | Simplies and Materials Expenses |
| | | , | | | | | | | | | | | | | | 50202010 00 | Training Expenses |
| | | | | | | | | | | | | | | | | | Training and Scholarshin Expenses |
| | | | | | | | | | | | | | | | | 50201020 00 | Travelling Expenses - Foreign |
| | | | | | | | | | | | | | | | | 50201010 00 | Travelling Expenses - Local |
| | | | | | | | | | | 1 | | | | | | | Travelling Expanses |
| | , | , | 3,792,924.24 | 2,178,022,11 | 999,424,25 | 450.312.89 | 165.164.99 | 3.792.924.24 | 2 178 022 11 | 999,424,25 | 450.312.89 | 165.164.99 | 3 751 107.09 | 3.792.924.24 | | | I. CMDF Revolving Fund Maintenance and Other Operating Expenses |
| | | 100 000 | 20100 | | 40,00 | 1 | 11.00 | T | | | 1.00 | 0.00 | 0 10 10 | 7,00 | 5.00 | - | |
| 18.00 | 17=(10-15) | 16(5-10) | 15.00 | 14 00 | 13.00 | 12 00 | 11 00 | 10=(6+(-7)8-9 | 900 0 | 8 00 | 700 | 600 | S=(3+4) | 4 00 | 3.00 | J. | |
| Demandable | demandable | | | Dec. 31 | Sept 30 | June 30 | March 31 | | Dec. 31 | Sept 30 | June 30 | March 31 | Revenue | Realingment) | Revenue | | |
| and | Due and | Budget | Total | Ending | Ending | Ending | Ending | Total | Ending | Ending | Ending | Ending | Budgeted | Additions, Reduction | 0- | | |
| Not Yet Due | | Unutilized | | 4th quarter | 3rd quarter | 2nd quarter | 1st quarter | | 4th quarter | 3rd quarter | 2nd quarter | 1st quarter | Adjusted | Adjustments | Approved Budget | | |
| Onpaid Obligations | Cupaid C | | | | | | | | | | | | | | | UACS CODE | PARTICULARS |
| Llination | Casming | | | | Susames moster | | | | 100 | budget Cuitzation | | | | Approved Budget | | | |
| | Dalaman | | | | T. L. | | | | | 1 1 1 1 1 1 1 1 1 | | | | | | | |

JAVNE A. VILLONES Budget Officer III

Certified Correct:

Certified Correct:

edition! II

RUFFNO H. THOSAD
Chief Administrative Officer

ORIS I. CACHO