

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2023

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 Realligment)	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
I. CMDP Revolving Fund																	
Maintenance and Other Operating Expenses		-	1,176,088.51	1,176,088.51	1,176,088.51	-	-	-	1,176,088.51	1,176,088.51	-	-	-	1,176,088.51	-	-	
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		152,241.51	152,241.51	152,241.51				152,241.51	152,241.51				152,241.51	-	-	
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		402,407.45	402,407.45	402,407.45				402,407.45	402,407.45				402,407.45	-	-	
Security Services	50212030 00		589,374.45	589,374.45	589,374.45				589,374.45	589,374.45				589,374.45	-	-	
Other Professional Services	50211990 00				-				-					-	-	-	
Other General Services	50212990 00				-				-					-	-	-	
Repairs and Maintenance																	
Buildings	50213040 01		22,765.10	22,765.10	22,765.10				22,765.10	22,765.10				22,765.10	-	-	
Leasehold	50213090 99				-				-					-	-	-	
Machinery and Equipment	50213050 01				-				-					-	-	-	
Representation Expense	50299030 00				-				-					-	-	-	
Other Maintenance and Operating Expenses																	
Other MOOE	50299990 99		9,300.00	9,300.00	9,300.00				9,300.00	9,300.00				9,300.00	-	-	
Capital Outlay		2,800,000.00	(1,176,088.51)	1,623,911.49	-	-	-	-	-	-	-	-	-	-	1,623,911.49		
Investment Property Outlay																	
Investment Property- Buildings	50603010 02	2,800,000.00	(1,176,088.51)	1,623,911.49										-	1,623,911.49		
Other Machinery and Equipment	10605990 00				-				-					-	-		
GRAND TOTAL		2,800,000.00	-	2,800,000.00	1,176,088.51	-	-	-	1,176,088.51	1,176,088.51	-	-	-	1,176,088.51	1,623,911.49	-	

Certified Correct:


Certified Correct:

Recommending Approval:


Approved By:


RUSSELL N. RAVELIS

Officer-in-Charge, Budget Section


PERLITA M. RASING
Accountant III


RUFINO H. TIVIDAD
Chief Administrative Officer


DORIS U. GACHO
CIAP Executive Director