

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

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
I. CMDF Revolving Fund																	
Maintenance and Other Operating Expenses		-	757,135.30	757,135.30	757,135.30	-	-	-	757,135.30	502,647.86	-	-	-	502,647.86	-	254,487.44	
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			8,832.20	8,832.20	8,832.20				8,832.20	8,832.20				8,832.20			
Utility Expenses																	
Water Expenses	50204010 00				-												
Electricity Expenses	50204020 00		94,028.94	94,028.94	94,028.94				94,028.94	94,028.94				94,028.94			
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		635,074.16	635,074.16	635,074.16				635,074.16	380,586.72				380,586.72		254,487.44	
Security Services	50212030 00				-												
Other Professional Services	50211990 00				-												
Other General Services	50212990 00		19,200.00	19,200.00	19,200.00				19,200.00	19,200.00				19,200.00			
Repairs and Maintenance																	
Buildings	50213040 01				-												
Leasehold	50213090 99				-												
Machinery and Equipment	50213050 01				-												
Representation Expense	50299030 00				-												
Other Maintenance and Operating Expenses																	
Other MOOE	50299990 99				-												
Capital Outlay		17,288,000.00	(757,135.30)	16,530,864.70											16,530,864.70		
Investment Property Outlay																	
Investment Property- Buildings	50603010 02	17,288,000.00	(757,135.30)	16,530,864.70											16,530,864.70		
Other Machinery and Equipment	10605990 00				-												
GRAND TOTAL		17,288,000.00	-	17,288,000.00	757,135.30	-	-	-	757,135.30	502,647.86	-	-	-	502,647.86	16,530,864.70	254,487.44	

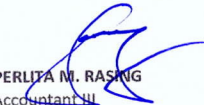
Certified Correct:

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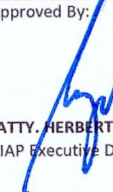
Recommending Approval:

Approved By:


 KARISSA MARIE V. CASTILLO
 Budget Officer III


 PERLITA M. RASING
 Accountant III


 RUFINO H. TIVIDAD
 Chief Administrative Officer


 ATTY. HERBERT D.G. MATIENZO
 CIAP Executive Director-in-Charge