

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2024

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modification of Appropriations)	Adjusted Appropriations	SARO	Unobligated	Adjustments (Reductions, Modification of Appropriations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Unpaid Obligations (16-21)=(24+25) Not Yet Due and Demandable
1	2	3	4	5=(2+4)	6	7	8	9	10	11=(8+10-9-8)	12	13	14	15	16=(12+13-14-15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25
Unobligated Allotment		0.00	0.00	0.00	0.00	438,145.22	0.00	0.00	0.00	438,145.22	435,555.09	2,295.06	0.00	0.00	437,850.15	433,467.09	4,383.06	0.00	0.00	437,850.15	0.00	1,295.07	0.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	438,145.22	0.00	0.00	0.00	438,145.22	435,555.09	2,295.06	0.00	0.00	437,850.15	433,467.09	4,383.06	0.00	0.00	437,850.15	0.00	1,295.07	0.00	0.00
General Administration and Support	10000000000000000000	0.00	0.00	0.00	0.00	142,824.13	0.00	0.00	0.00	142,824.13	142,824.13	0.00	0.00	0.00	142,824.13	142,824.13	0.00	0.00	0.00	142,824.13	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	142,824.13	0.00	0.00	0.00	142,824.13	142,824.13	0.00	0.00	0.00	142,824.13	142,824.13	0.00	0.00	0.00	142,824.13	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	142,824.13	0.00	0.00	0.00	142,824.13	142,824.13	0.00	0.00	0.00	142,824.13	142,824.13	0.00	0.00	0.00	142,824.13	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	142,824.13	0.00	0.00	0.00	142,824.13	142,824.13	0.00	0.00	0.00	142,824.13	142,824.13	0.00	0.00	0.00	142,824.13	0.00	0.00	0.00	0.00
PS		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	0.00
MOOE		0.00	0.00	0.00	0.00	142,824.13	0.00	0.00	0.00	142,824.13	142,824.13	0.00	0.00	0.00	142,824.13	142,824.13	0.00	0.00	0.00	142,824.13	0.00	0.00	0.00	0.00
FinEx (if Applicable)		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	0.00
CO		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	0.00
Operations	30000000000000000000	0.00	0.00	0.00	0.00	296,321.09	0.00	0.00	0.00	296,321.09	292,730.96	2,295.06	0.00	0.00	295,026.02	290,642.96	4,383.06	0.00	0.00	295,026.02	0.00	1,295.07	0.00	0.00
OO - Comprehensiveness of the construction industry increased		0.00	0.00	0.00	0.00	296,321.09	0.00	0.00	0.00	296,321.09	292,730.96	2,295.06	0.00	0.00	295,026.02	290,642.96	4,383.06	0.00	0.00	295,026.02	0.00	1,295.07	0.00	0.00
CONSTRUCTION INDUSTRY DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	208,828.61	0.00	0.00	0.00	208,828.61	208,347.61	185.93	0.00	0.00	208,533.54	206,259.61	2,273.93	0.00	0.00	208,533.54	0.00	1,295.07	0.00	0.00
Domestic and overseas construction services promotion and development	310100100001000	0.00	0.00	0.00	0.00	384.85	0.00	0.00	0.00	384.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.85	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	384.85	0.00	0.00	0.00	384.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.85	0.00	0.00
Industry policy development	310100100002000	0.00	0.00	0.00	0.00	35,513.81	0.00	0.00	0.00	35,513.81	35,513.81	0.00	0.00	0.00	35,513.81	35,513.81	0.00	0.00	0.00	35,513.81	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	35,513.81	0.00	0.00	0.00	35,513.81	35,513.81	0.00	0.00	0.00	35,513.81	35,513.81	0.00	0.00	0.00	35,513.81	0.00	0.00	0.00	0.00
Capacity building for human resources in the construction industry	310100100003000	0.00	0.00	0.00	0.00	173,929.95	0.00	0.00	0.00	173,929.95	172,833.80	185.93	0.00	0.00	173,019.73	170,745.80	2,273.93	0.00	0.00	173,019.73	0.00	910.22	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	173,929.95	0.00	0.00	0.00	173,929.95	172,833.80	185.93	0.00	0.00	173,019.73	170,745.80	2,273.93	0.00	0.00	173,019.73	0.00	910.22	0.00	0.00
CONSTRUCTION INDUSTRY REGULATORY PROGRAM		0.00	0.00	0.00	0.00	86,492.48	0.00	0.00	0.00	86,492.48	84,383.35	2,109.13	0.00	0.00	86,492.48	84,383.35	2,109.13	0.00	0.00	86,492.48	0.00	0.00	0.00	0.00
Licensing, accreditation and registration of construction contractors (domestic and overseas) and issuance of overseas project authorization	310200100001000	0.00	0.00	0.00	0.00	66,294.07	0.00	0.00	0.00	66,294.07	66,294.07	0.00	0.00	0.00	66,294.07	66,294.07	0.00	0.00	0.00	66,294.07	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	66,294.07	0.00	0.00	0.00	66,294.07	66,294.07	0.00	0.00	0.00	66,294.07	66,294.07	0.00	0.00	0.00	66,294.07	0.00	0.00	0.00	0.00
Resolution of claims and disputes under construction contract through arbitration and mediation	310200100003000	0.00	0.00	0.00	0.00	20,198.41	0.00	0.00	0.00	20,198.41	18,089.28	2,109.13	0.00	0.00	20,198.41	18,089.28	2,109.13	0.00	0.00	20,198.41	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	20,198.41	0.00	0.00	0.00	20,198.41	18,089.28	2,109.13	0.00	0.00	20,198.41	18,089.28	2,109.13	0.00	0.00	20,198.41	0.00	0.00	0.00	0.00

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(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)

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		Authorized Appropriations	Adjustments (Transfer To/From, Modification s/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modification s/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (18-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25
Sub-Total, Operations		0.00	0.00	0.00	0.00	296,321.09	0.00	0.00	0.00	296,321.09	292,730.96	2,295.06	0.00	0.00	295,026.02	290,642.96	4,383.06	0.00	0.00	295,026.02	0.00	1,295.07	0.00	0.00
PS		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	0.00
MOOE		0.00	0.00	0.00	0.00	296,321.09	0.00	0.00	0.00	296,321.09	292,730.96	2,295.06	0.00	0.00	295,026.02	290,642.96	4,383.06	0.00	0.00	295,026.02	0.00	1,295.07	0.00	0.00
FinEx (if Applicable)		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	0.00
CO		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	0.00
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	439,145.22	0.00	0.00	0.00	439,145.22	435,555.09	2,295.06	0.00	0.00	437,850.15	433,467.09	4,383.06	0.00	0.00	437,850.15	0.00	1,295.07	0.00	0.00
PS		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	0.00
MOOE		0.00	0.00	0.00	0.00	439,145.22	0.00	0.00	0.00	439,145.22	435,555.09	2,295.06	0.00	0.00	437,850.15	433,467.09	4,383.06	0.00	0.00	437,850.15	0.00	1,295.07	0.00	0.00
FinEx (if Applicable)		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	0.00
CO		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	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	439,145.22	0.00	0.00	0.00	439,145.22	435,555.09	2,295.06	0.00	0.00	437,850.15	433,467.09	4,383.06	0.00	0.00	437,850.15	0.00	1,295.07	0.00	0.00
PS		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	0.00
MOOE		0.00	0.00	0.00	0.00	439,145.22	0.00	0.00	0.00	439,145.22	435,555.09	2,295.06	0.00	0.00	437,850.15	433,467.09	4,383.06	0.00	0.00	437,850.15	0.00	1,295.07	0.00	0.00
FinEx (if Applicable)		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	0.00
CO		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	0.00

Recapitulation by CO:

Unobligated Allotment	0.00	0.00	0.00	0.00	296,321.09	0.00	0.00	0.00	0.00	296,321.09	292,730.96	2,295.06	0.00	0.00	295,026.02	290,642.96	4,383.06	0.00	0.00	295,026.02	0.00	1,295.07	0.00	0.00
I. Agency Specific Budget	0.00	0.00	0.00	0.00	296,321.09	0.00	0.00	0.00	0.00	296,321.09	292,730.96	2,295.06	0.00	0.00	295,026.02	290,642.96	4,383.06	0.00	0.00	295,026.02	0.00	1,295.07	0.00	0.00
CONSTRUCTION INDUSTRY DEVELOPMENT PROGRAM	0.00	0.00	0.00	0.00	209,829.61	0.00	0.00	0.00	0.00	209,829.61	206,347.61	165.93	0.00	0.00	208,993.54	206,259.61	2,279.93	0.00	0.00	208,993.54	0.00	1,295.07	0.00	0.00
CONSTRUCTION INDUSTRY REGULATORY PROGRAM	0.00	0.00	0.00	0.00	86,492.48	0.00	0.00	0.00	0.00	86,492.48	84,383.25	2,109.13	0.00	0.00	86,492.48	84,383.25	2,109.13	0.00	0.00	86,492.48	0.00	0.00	0.00	0.00

Certified Correct:


 KARISSA MARIE CASTILLO
 Budget Officer III

Certified Correct:


 PERLY A.M. RASANO
 Accountant III

Recommending Approval By:


 RUFINO H. TRINIDAD
 Chief Administrative Officer

Approved By:


 ATTY. HERIBERTO D. MATENZO
 CIAP Executive Director-in-Charge