

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 : 22 007 000000
 (UACS)
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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, 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 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	Unpaid Obligations (15-20) (23-24)	
		3	4	5=(3+4)	6	7	8	9	10=(9-8-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		187,631,000.00	0.00	187,631,000.00	187,631,000.00	0.00	0.00	0.00	187,631,000.00	42,287,839.49	49,159,771.52	0.00	0.00	91,427,611.01	28,556,653.61	34,983,173.30	0.00	0.00	64,539,826.91	0.00	96,203,388.99	26,897,784.10	0.00
General Administration and Support	10030000000000	123,065,000.00	0.00	123,065,000.00	123,065,000.00	0.00	0.00	0.00	123,065,000.00	26,091,909.08	32,290,858.24	0.00	0.00	58,382,767.32	16,473,343.10	17,715,663.56	0.00	0.00	34,189,006.66	0.00	64,682,232.68	24,193,750.66	0.00
General Management and Supervision	100000100001000	122,166,000.00	0.00	122,166,000.00	122,166,000.00	0.00	0.00	0.00	122,166,000.00	26,091,909.08	32,290,858.24	0.00	0.00	58,382,767.32	16,473,343.10	17,715,663.56	0.00	0.00	34,189,006.66	0.00	63,783,232.68	24,193,750.66	0.00
PS		14,759,000.00	0.00	14,759,000.00	14,759,000.00	0.00	0.00	0.00	14,759,000.00	3,574,451.43	3,951,113.99	0.00	0.00	7,525,565.42	3,571,851.43	3,915,913.99	0.00	0.00	7,487,765.42	0.00	7,233,434.58	37,800.00	0.00
MOOE		90,723,000.00	0.00	90,723,000.00	90,723,000.00	0.00	0.00	0.00	90,723,000.00	17,974,417.65	28,339,744.25	0.00	0.00	46,314,161.90	12,901,491.67	13,799,749.57	0.00	0.00	26,701,241.24	0.00	44,408,838.10	19,612,920.66	0.00
CO		16,684,000.00	0.00	16,684,000.00	16,684,000.00	0.00	0.00	0.00	16,684,000.00	4,543,040.00	0.00	0.00	0.00	4,543,040.00	0.00	0.00	0.00	0.00	0.00	0.00	12,140,960.00	4,543,040.00	0.00
Administration of Personnel Benefits	100000100002000	899,000.00	0.00	899,000.00	899,000.00	0.00	0.00	0.00	899,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899,000.00	0.00	0.00
PS		899,000.00	0.00	899,000.00	899,000.00	0.00	0.00	0.00	899,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899,000.00	0.00	0.00
Sub-Total, General Administration and Support		123,065,000.00	0.00	123,065,000.00	123,065,000.00	0.00	0.00	0.00	123,065,000.00	26,091,909.08	32,290,858.24	0.00	0.00	58,382,767.32	16,473,343.10	17,715,663.56	0.00	0.00	34,189,006.66	0.00	64,682,232.68	24,193,750.66	0.00
PS		15,658,000.00	0.00	15,658,000.00	15,658,000.00	0.00	0.00	0.00	15,658,000.00	3,574,451.43	3,951,113.99	0.00	0.00	7,525,565.42	3,571,851.43	3,915,913.99	0.00	0.00	7,487,765.42	0.00	8,132,434.58	37,800.00	0.00
MOOE		90,723,000.00	0.00	90,723,000.00	90,723,000.00	0.00	0.00	0.00	90,723,000.00	17,974,417.65	28,339,744.25	0.00	0.00	46,314,161.90	12,901,491.67	13,799,749.57	0.00	0.00	26,701,241.24	0.00	44,408,838.10	19,612,920.66	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
CO		16,684,000.00	0.00	16,684,000.00	16,684,000.00	0.00	0.00	0.00	16,684,000.00	4,543,040.00	0.00	0.00	0.00	4,543,040.00	0.00	0.00	0.00	0.00	0.00	0.00	12,140,960.00	4,543,040.00	0.00
Operations	30000005000000	64,566,000.00	0.00	64,566,000.00	64,566,000.00	0.00	0.00	0.00	64,566,000.00	16,176,930.41	16,868,913.28	0.00	0.00	33,044,843.69	13,083,310.51	17,267,509.74	0.00	0.00	30,350,820.25	0.00	31,521,156.31	2,694,023.44	0.00
OO : Competitiveness of the construction industry increased		64,566,000.00	0.00	64,566,000.00	64,566,000.00	0.00	0.00	0.00	64,566,000.00	16,176,930.41	16,868,913.28	0.00	0.00	33,044,843.69	13,083,310.51	17,267,509.74	0.00	0.00	30,350,820.25	0.00	31,521,156.31	2,694,023.44	0.00
CONSTRUCTION INDUSTRY DEVELOPMENT PROGRAM		39,408,000.00	0.00	39,408,000.00	39,408,000.00	0.00	0.00	0.00	39,408,000.00	10,156,529.72	9,542,426.37	0.00	0.00	19,698,956.09	7,079,547.29	9,970,975.58	0.00	0.00	17,050,522.87	0.00	19,709,043.91	2,648,433.22	0.00
Domestic and overseas construction service promotion and development	310100100001000	4,209,000.00	0.00	4,209,000.00	4,209,000.00	0.00	0.00	0.00	4,209,000.00	1,353,444.54	1,310,646.56	0.00	0.00	2,664,091.10	1,199,500.24	1,420,582.88	0.00	0.00	2,620,083.12	0.00	1,544,908.90	44,007.98	0.00
PS		2,702,000.00	0.00	2,702,000.00	2,702,000.00	0.00	0.00	0.00	2,702,000.00	1,068,389.08	1,270,467.81	0.00	0.00	2,338,856.89	1,068,289.08	1,270,567.81	0.00	0.00	2,338,856.89	0.00	363,143.11	0.00	0.00
MOOE		1,507,000.00	0.00	1,507,000.00	1,507,000.00	0.00	0.00	0.00	1,507,000.00	285,055.46	40,178.75	0.00	0.00	325,234.21	131,211.16	160,015.07	0.00	0.00	281,226.23	0.00	1,181,765.79	44,007.98	0.00
Industry policy development	310100100002000	16,135,000.00	0.00	16,135,000.00	16,135,000.00	0.00	0.00	0.00	16,135,000.00	3,525,745.14	4,187,240.12	0.00	0.00	7,712,985.26	2,957,555.11	4,649,853.44	0.00	0.00	7,607,408.55	0.00	8,422,013.74	105,577.71	0.00
PS		12,609,000.00	0.00	12,609,000.00	12,609,000.00	0.00	0.00	0.00	12,609,000.00	2,940,749.60	3,734,320.76	0.00	0.00	6,675,069.36	2,940,749.60	3,734,320.76	0.00	0.00	6,675,069.36	0.00	5,933,930.64	0.00	0.00
MOOE		3,526,000.00	0.00	3,526,000.00	3,526,000.00	0.00	0.00	0.00	3,526,000.00	584,937.54	452,919.36	0.00	0.00	1,037,816.90	16,806.51	915,532.68	0.00	0.00	932,339.19	0.00	2,488,083.10	105,577.71	0.00
Capacity building for human resources in the construction industry	310100100003000	19,064,000.00	0.00	19,064,000.00	19,064,000.00	0.00	0.00	0.00	19,064,000.00	5,277,339.04	4,044,539.69	0.00	0.00	9,321,878.73	2,922,491.94	3,900,539.26	0.00	0.00	6,823,031.20	0.00	9,742,121.27	2,498,847.53	0.00
PS		11,251,000.00	0.00	11,251,000.00	11,251,000.00	0.00	0.00	0.00	11,251,000.00	2,439,135.21	3,068,793.44	0.00	0.00	5,507,928.65	2,439,135.21	3,068,893.44	0.00	0.00	5,507,728.65	0.00	5,743,071.35	200.00	0.00
MOOE		7,813,000.00	0.00	7,813,000.00	7,813,000.00	0.00	0.00	0.00	7,813,000.00	2,838,203.83	975,746.25	0.00	0.00	3,813,950.08	483,356.73	831,945.82	0.00	0.00	1,315,302.55	0.00	3,999,049.92	2,498,847.53	0.00
CONSTRUCTION INDUSTRY REGULATORY PROGRAM		25,158,000.00	0.00	25,158,000.00	25,158,000.00	0.00	0.00	0.00	25,158,000.00	6,019,400.69	7,326,486.91	0.00	0.00	13,345,887.60	6,003,763.22	7,296,534.16	0.00	0.00	13,300,297.38	0.00	11,812,112.40	45,890.22	0.00

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Particulars	UACS CODE	Appropriations		Allotments							Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjusted Appropriations	Alotments Received	Adjustments (Reversions, Modifications/ 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15/20/25/30)			
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Licensing, accreditation and registration of construction contractors (domestic and overseas) and issuance of PS	3102001000 01000	14,400,000.00	0.00	14,400,000.00	14,400,000.00	0.00	0.00	0.00	0.00	14,400,000.00	3,972,189.29	4,597,811.39	0.00	0.00	8,569,999.68	3,972,189.29	4,579,356.83	0.00	0.00	8,551,545.12	0.00	5,830,000.32	18,454.56	0.00
Investigation and litigation of violations on Contractors License Law	3102001000 02000	4,985,000.00	0.00	4,985,000.00	4,985,000.00	0.00	0.00	0.00	0.00	4,985,000.00	881,850.59	1,140,661.67	0.00	0.00	2,022,512.26	880,065.12	1,135,041.98	0.00	0.00	2,015,107.10	0.00	2,962,487.74	7,405.16	0.00
Resolution of claims and disputes under construction contract through arbitration and mediation	3102001000 03000	5,773,000.00	0.00	5,773,000.00	5,773,000.00	0.00	0.00	0.00	0.00	5,773,000.00	1,165,361.81	1,588,013.85	0.00	0.00	2,753,375.66	1,151,509.81	1,582,135.35	0.00	0.00	2,733,645.16	0.00	3,019,624.34	19,730.50	0.00
Sub-Total, Operations		64,566,000.00	0.00	64,566,000.00	64,566,000.00	0.00	0.00	0.00	0.00	64,566,000.00	16,175,930.41	16,868,913.28	0.00	0.00	33,044,843.69	13,083,310.51	17,267,509.74	0.00	0.00	30,350,820.25	0.00	31,521,156.31	2,694,023.44	0.00
II. Agency Specific Budget		187,631,898.00	0.00	187,631,898.00	187,631,898.00	0.00	0.00	0.00	0.00	187,631,898.00	42,267,839.49	49,159,771.52	0.00	0.00	91,427,611.01	29,556,653.61	34,983,173.30	0.00	0.00	64,539,826.91	0.00	96,293,388.99	26,887,784.10	0.00
III. Special Purpose Fund		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
Total		187,631,898.00	0.00	187,631,898.00	187,631,898.00	0.00	0.00	0.00	0.00	187,631,898.00	58,443,770.90	65,028,684.80	0.00	0.00	122,855,224.70	59,113,267.12	69,970,683.04	0.00	0.00	94,890,647.16	0.00	127,814,545.30	29,581,808.50	0.00

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		Authorized Appropriations	Adjustments To/From, Modifications/Amendments	Adjusted Appropriations	Allotments Received	Adjustments (Decreases, Modifications/ 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(21-24)	Net Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total III. Special Purpose Fund		0.00	2,376,473.00	2,376,473.00	0.00	2,376,473.00	0.00	0.00	2,376,473.00	0.00	2,365,425.23	0.00	0.00	2,365,425.23	0.00	2,365,425.23	0.00	0.00	2,365,425.23	0.00	11,047.77	0.00	0.00
PS		0.00	2,376,473.00	2,376,473.00	0.00	2,376,473.00	0.00	0.00	2,376,473.00	0.00	2,365,425.23	0.00	0.00	2,365,425.23	0.00	2,365,425.23	0.00	0.00	2,365,425.23	0.00	11,047.77	0.00	0.00
MOOE		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
FinEx		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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11494		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		193,506,006.00	2,376,473.00	195,882,473.00	193,506,006.00	2,376,473.00	0.00	0.00	195,882,473.00	43,919,505.82	53,142,094.89	0.00	0.00	97,061,600.71	31,198,673.61	38,961,478.94	0.00	0.00	70,160,152.55	0.00	98,820,872.29	26,905,246.45	(3,798.29)
PS		72,164,000.00	2,376,473.00	74,540,473.00	72,164,000.00	2,376,473.00	0.00	0.00	74,540,473.00	17,645,013.35	23,244,377.03	0.00	0.00	40,889,390.38	17,632,567.02	23,167,295.24	0.00	0.00	40,799,862.26	0.00	33,651,082.82	93,326.41	(3,798.29)
MOOE		104,658,000.00	0.00	104,658,000.00	104,658,000.00	0.00	0.00	0.00	104,658,000.00	21,731,452.47	29,897,717.86	0.00	0.00	51,629,170.33	13,566,106.59	15,794,163.70	0.00	0.00	29,360,290.29	0.00	53,028,929.57	22,269,890.04	0.00
CO		16,684,000.00	0.00	16,684,000.00	16,684,000.00	0.00	0.00	0.00	16,684,000.00	4,543,040.00	0.00	0.00	0.00	4,543,040.00	0.00	0.00	0.00	0.00	0.00	0.00	12,140,960.00	4,543,060.00	0.00

Recapitulation by OO:

I. Agency Specific Budget	64,566,000.00	0.00	64,566,000.00	64,566,000.00	0.00	0.00	0.00	64,566,000.00	16,175,930.41	16,868,913.28	0.00	0.00	33,044,843.69	13,083,310.51	17,267,509.74	0.00	0.00	30,350,820.25	0.00	31,521,156.31	2,694,023.44	0.00
CONSTRUCTION INDUSTRY DEVELOPMENT PROGRAM	39,408,000.00	0.00	39,408,000.00	39,408,000.00	0.00	0.00	0.00	39,408,000.00	10,156,529.72	9,542,426.37	0.00	0.00	19,698,956.09	7,079,547.29	9,970,975.58	0.00	0.00	17,050,522.87	0.00	19,709,043.91	2,646,433.22	0.00
CONSTRUCTION INDUSTRY REGULATORY PROGRAM	25,158,000.00	0.00	25,158,000.00	25,158,000.00	0.00	0.00	0.00	25,158,000.00	6,019,400.69	7,326,486.91	0.00	0.00	13,345,887.60	6,003,763.22	7,296,534.16	0.00	0.00	13,300,297.38	0.00	11,812,112.40	4,590.22	0.00

Certified Correct:


 KARISSA MARIE CASTILLO
 Budget Officer III

Certified Correct:


 PERLITA M. RASING
 Accountant III

Recommending Approval By:


 RUFINO H. TIVIDAD
 Chief Administrative Officer

Approved By:


 ATTY. HERBERT D. ATIENZA
 CIAP Executive Director-in-Charge