





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 000000  
 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		Obligations						Disbursements				Balances		Unpaid Obligations (5-29-2024)					
		Authorized Appropriation	Adjustments (Transfer/Fairness, Modification/Amplification)	Adjusted Appropriation	Allotment Received	Adjustments (Revisions, Modification/Amplification)	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	Not Yet Due and Demandable			
1	2	3	4	5-(3+4)	6	7	8	9	10-(8+7)+9	11	12	13	14	15-(11+12+13+14)	16	17	18	19	20-(16+17+18+19)	21-(5-10)	22-(16-19)	23	24			
Serv-Expendable Machinery and Equipment	502021000	88,000.00	280,000.00	348,000.00	68,000.00	200,000.00	0.00	0.00	348,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,000.00	7,000.00	0.00
Information and Communications Technology Expenses	502021003	0.00	338,000.00	338,000.00	0.00	338,000.00	0.00	0.00	338,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,000.00	7,000.00	0.00
Other Machinery and Equipment	502021009	88,000.00	(58,000.00)	10,000.00	68,000.00	(58,000.00)	0.00	0.00	10,000.00	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	10,000.00	0.00	0.00
Other Supplies and Materials Expenses	502039000	87,000.00	103,844.00	190,844.00	87,000.00	103,844.00	0.00	0.00	190,844.00	29,846.75	93,752.75	0.00	0.00	123,599.50	23,826.50	41,267.50	0.00	0.00	85,094.00	0.00	0.00	0.00	0.00	87,344.50	86,550.50	0.00
<b>Utility Expenses</b>		<b>3,166,000.00</b>	<b>0.00</b>	<b>3,166,000.00</b>	<b>3,166,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,166,000.00</b>	<b>517,160.85</b>	<b>773,725.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,290,885.88</b>	<b>517,160.85</b>	<b>773,725.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,290,885.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,865,114.12</b>	<b>0.00</b>	<b>0.00</b>
Electricity Expenses	502040200	3,166,000.00	0.00	3,166,000.00	3,166,000.00	0.00	0.00	0.00	3,166,000.00	517,160.85	773,725.03	0.00	0.00	1,290,885.88	517,160.85	773,725.03	0.00	0.00	1,290,885.88	0.00	0.00	0.00	0.00	1,865,114.12	0.00	0.00
<b>Communication Expenses</b>		<b>1,536,000.00</b>	<b>(2,600.00)</b>	<b>1,533,400.00</b>	<b>1,533,400.00</b>	<b>(2,600.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,533,400.00</b>	<b>161,201.19</b>	<b>324,628.79</b>	<b>0.00</b>	<b>0.00</b>	<b>485,729.98</b>	<b>69,634.45</b>	<b>426,095.50</b>	<b>0.00</b>	<b>0.00</b>	<b>485,729.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,047,870.22</b>	<b>0.00</b>	<b>0.00</b>
Postage and Courier Services	502050100	61,800.00	1,000.00	62,800.00	61,800.00	1,000.00	0.00	0.00	62,800.00	9,880.00	18,652.00	0.00	0.00	28,532.00	9,880.00	18,652.00	0.00	0.00	28,532.00	0.00	0.00	0.00	0.00	33,488.00	0.00	0.00
Telephone Expenses	502050200	595,000.00	(3,600.00)	591,400.00	595,000.00	(3,600.00)	0.00	0.00	591,400.00	77,861.19	65,796.79	0.00	0.00	163,777.98	77,861.19	65,796.79	0.00	0.00	163,777.98	0.00	0.00	0.00	0.00	194,334.92	0.00	0.00
Mobile	502050201	270,000.00	(3,200.00)	266,800.00	270,000.00	(3,200.00)	0.00	0.00	266,800.00	37,649.98	34,815.10	0.00	0.00	72,465.08	37,649.98	34,815.10	0.00	0.00	72,465.08	0.00	0.00	0.00	0.00	104,700.00	0.00	0.00
Landline	502050202	325,000.00	(400.00)	324,600.00	325,000.00	(400.00)	0.00	0.00	324,600.00	40,211.21	50,981.69	0.00	0.00	91,212.90	39,819.21	30,981.69	0.00	0.00	91,212.90	0.00	0.00	0.00	0.00	233,287.10	0.00	0.00
Internet Subscription Expenses	502050300	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	73,360.00	220,000.00	0.00	0.00	293,400.00	73,360.00	220,000.00	0.00	0.00	293,400.00	0.00	0.00	0.00	0.00	566,580.00	0.00	0.00
<b>Demolition/Relocation and Densification/Dredging</b>		<b>23,622,000.00</b>	<b>(1,400,700.00)</b>	<b>22,221,300.00</b>	<b>23,622,000.00</b>	<b>(1,400,700.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>22,221,300.00</b>	<b>0.00</b>	<b>21,144,844.10</b>	<b>0.00</b>	<b>0.00</b>	<b>21,144,844.10</b>	<b>0.00</b>	<b>4,572,817.29</b>	<b>0.00</b>	<b>0.00</b>	<b>4,572,817.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,076,455.80</b>	<b>16,572,026.81</b>	<b>0.00</b>
Demolition and Relocation Expenses	502060100	23,622,000.00	(1,400,700.00)	22,221,300.00	23,622,000.00	(1,400,700.00)	0.00	0.00	22,221,300.00	0.00	21,144,844.10	0.00	0.00	21,144,844.10	0.00	4,572,817.29	0.00	0.00	4,572,817.29	0.00	0.00	0.00	0.00	1,076,455.80	16,572,026.81	0.00
<b>Confidential, Intelligence and Extraditorial</b>		<b>679,000.00</b>	<b>(1,400.00)</b>	<b>677,600.00</b>	<b>679,000.00</b>	<b>(1,400.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>677,600.00</b>	<b>84,876.33</b>	<b>78,085.23</b>	<b>0.00</b>	<b>0.00</b>	<b>162,961.56</b>	<b>84,876.33</b>	<b>78,085.23</b>	<b>0.00</b>	<b>0.00</b>	<b>162,961.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>514,639.44</b>	<b>0.00</b>	<b>0.00</b>
Extraditorial and Miscellaneous Expenses	502102000	679,000.00	(1,400.00)	677,600.00	679,000.00	(1,400.00)	0.00	0.00	677,600.00	84,876.33	78,085.23	0.00	0.00	162,961.56	84,876.33	78,085.23	0.00	0.00	162,961.56	0.00	0.00	0.00	0.00	514,639.44	0.00	0.00
<b>Professional Services</b>		<b>26,274,000.00</b>	<b>650,102.00</b>	<b>26,924,102.00</b>	<b>26,274,000.00</b>	<b>650,102.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,924,102.00</b>	<b>6,850,668.46</b>	<b>21,100.76</b>	<b>0.00</b>	<b>0.00</b>	<b>6,871,769.21</b>	<b>1,654,415.56</b>	<b>2,216,509.42</b>	<b>0.00</b>	<b>0.00</b>	<b>3,889,929.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,052,979.79</b>	<b>3,202,136.84</b>	<b>0.00</b>
Consultancy Services	502110000	18,218,000.00	(488,251.00)	17,749,749.00	18,218,000.00	(488,251.00)	0.00	0.00	17,749,749.00	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	17,749,749.00	0.00	0.00
ICT Consultancy Services	502110001	17,373,000.00	(385,800.00)	17,011,100.00	17,373,000.00	(385,800.00)	0.00	0.00	17,011,100.00	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	17,011,100.00	0.00	0.00
Consultancy Services	502110002	845,000.00	(113,251.00)	731,849.00	845,000.00	(113,251.00)	0.00	0.00	731,849.00	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	731,849.00	0.00	0.00
Other Professional Services	502119900	8,056,000.00	1,039,393.00	9,155,393.00	8,056,000.00	1,039,393.00	0.00	0.00	9,155,393.00	6,850,668.46	21,100.76	0.00	0.00	6,872,769.21	1,654,415.56	2,216,509.42	0.00	0.00	3,889,929.37	0.00	0.00	0.00	0.00	2,283,321.79	3,202,136.84	0.00
<b>General Services</b>		<b>3,148,000.00</b>	<b>(1,000.00)</b>	<b>3,147,000.00</b>	<b>3,148,000.00</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,147,000.00</b>	<b>1,616,613.20</b>	<b>284,731.62</b>	<b>0.00</b>	<b>0.00</b>	<b>2,134,344.72</b>	<b>119,551.29</b>	<b>690,344.72</b>	<b>0.00</b>	<b>0.00</b>	<b>708,896.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,024,855.28</b>	<b>1,603,448.71</b>	<b>0.00</b>
Janitorial Services	502120200	1,523,000.00	0.00	1,523,000.00	1,523,000.00	0.00	0.00	0.00	1,523,000.00	0.00	0.00	0.00	0.00	1,523,000.00	0.00	0.00	0.00	0.00	1,523,000.00	0.00	0.00	0.00	0.00	1,403,448.71	0.00	0.00
Security Services	502120300	1,625,000.00	(1,000.00)	1,624,000.00	1,625,000.00	(1,000.00)	0.00	0.00	1,624,000.00	295,613.20	284,731.62	0.00	0.00	580,344.72	0.00	690,344.72	0.00	0.00	690,344.72	0.00	0.00	0.00	0.00	1,034,855.28	0.00	0.00
<b>Repairs and Maintenance</b>		<b>156,000.00</b>	<b>1,600.00</b>	<b>167,600.00</b>	<b>166,000.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,600.00</b>	<b>54,820.85</b>	<b>16,883.15</b>	<b>0.00</b>	<b>0.00</b>	<b>71,204.00</b>	<b>63,720.85</b>	<b>17,483.15</b>	<b>0.00</b>	<b>0.00</b>	<b>81,204.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,598.00</b>	<b>0.00</b>	<b>0.00</b>
Repairs and Maintenance - Machinery and Office Equipment	502130500	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	502130600	156,000.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	54,820.85	16,883.15	0.00	0.00	69,404.00	63,720.85	15,883.15	0.00	0.00	89,404.00	0.00	0.00	0.00	0.00	86,598.00	0.00	0.00
Motor Vehicles	502130601	156,000.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	54,820.85	16,883.15	0.00	0.00	69,404.00	63,720.85	15,883.15	0.00	0.00	89,404.00	0.00	0.00	0.00	0.00	86,598.00	0.00	0.00
<b>Taxes, Insurance Premiums and Other Fees</b>		<b>238,000.00</b>	<b>(16,000.00)</b>	<b>224,000.00</b>	<b>238,000.00</b>	<b>(16,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>224,000.00</b>	<b>116,020.38</b>	<b>9,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,985.38</b>	<b>115,620.38</b>	<b>10,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,960.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,914.54</b>	<b>1,125.00</b>	<b>0.00</b>
Taxes, Duties and Licenses	502150100	52,000.00	(15,000.00)	37,000.00	52,000.00	(15,000.00)	0.00	0.00	37,000.00	0.00	0.00	0.00	0.00	19,310.00	10,470.00	6,840.00	0.00	0.00	36,620.00	0.00	0.00	0.00	0.00	17,890.00	0.00	0.00
Taxes, Duties and Licenses	502150101	52,000.00	(15,000.00)	37,000.00	52,000.00	(15,000.00)	0																			

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

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			Commitments						Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	Commitments				Total	Disbursements				Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (5-20-23-26)			
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			Total	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=3+4	6	7	8	9	10=(8+17) 8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(16-19)	23	24	
Pension and Gratuity Fund		0.00	116,761.00	116,761.00	0.00	116,761.00	0.00	0.00	116,761.00	0.00	116,760.74	0.00	0.00	116,760.74	0.00	116,760.74	0.00	0.00	116,760.74	0.00	0.00	0.26	0.00	0.00
Other Personnel Benefits	5010400000	0.00	116,761.00	116,761.00	0.00	116,761.00	0.00	0.00	116,761.00	0.00	116,760.74	0.00	0.00	116,760.74	0.00	116,760.74	0.00	0.00	116,760.74	0.00	0.00	0.26	0.00	0.00
Terminal Leave Benefits		0.00	116,761.00	116,761.00	0.00	116,761.00	0.00	0.00	116,761.00	0.00	116,760.74	0.00	0.00	116,760.74	0.00	116,760.74	0.00	0.00	116,760.74	0.00	0.00	0.26	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	116,761.00	116,761.00	0.00	116,761.00	0.00	0.00	116,761.00	0.00	116,760.74	0.00	0.00	116,760.74	0.00	116,760.74	0.00	0.00	116,760.74	0.00	0.00	0.26	0.00	0.00
<b>GRAND TOTAL</b>		<b>193,506,000.00</b>	<b>2,376,473.00</b>	<b>195,882,473.00</b>	<b>193,506,000.00</b>	<b>2,376,473.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195,882,473.00</b>	<b>43,919,805.62</b>	<b>83,142,084.69</b>	<b>0.00</b>	<b>0.00</b>	<b>97,061,890.71</b>	<b>31,198,673.61</b>	<b>39,961,479.84</b>	<b>0.00</b>	<b>0.00</b>	<b>70,160,152.65</b>	<b>0.00</b>	<b>99,820,872.29</b>	<b>28,901,448.16</b>	<b>0.00</b>	<b>0.00</b>

Certified Correct:

  
 KARISSA MARIE P. CASTILLO  
 Budget Officer III

Certified Correct:

  
 BERNITA H. RASING  
 Accountant II

Recommending Approval By:

  
 RUFINO H. TIVIDAD  
 Chief Administrative Officer

Approved By:

  
 ATTY. HERIBERTO D.G. MENZENDO  
 CIAP Executive Director in Charge