

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

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 : 06 - Business Related Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)-(17+18)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Operations	30000000000000	17,288,000.00	0.00	17,288,000.00	502,647.86	1,592,663.98	0.00	0.00	2,095,311.84	502,647.86	1,592,663.98	0.00	0.00	2,095,311.84	15,192,688.16	0.00	0.00
OO : Competitiveness of the construction industry increased	31000000000000	17,288,000.00	0.00	17,288,000.00	502,647.86	1,592,663.98	0.00	0.00	2,095,311.84	502,647.86	1,592,663.98	0.00	0.00	2,095,311.84	15,192,688.16	0.00	0.00
CONSTRUCTION INDUSTRY DEVELOPMENT PROGRAM	31010000000000	17,288,000.00	0.00	17,288,000.00	502,647.86	1,592,663.98	0.00	0.00	2,095,311.84	502,647.86	1,592,663.98	0.00	0.00	2,095,311.84	15,192,688.16	0.00	0.00
Capacity building for human resources in the construction industry	31010010000030	17,288,000.00	0.00	17,288,000.00	502,647.86	1,592,663.98	0.00	0.00	2,095,311.84	502,647.86	1,592,663.98	0.00	0.00	2,095,311.84	15,192,688.16	0.00	0.00
MOOE		0.00	1,966,223.84	1,966,223.84	502,647.86	1,463,575.98	0.00	0.00	1,966,223.84	502,647.86	1,463,575.98	0.00	0.00	1,966,223.84	0.00	0.00	0.00
CO		17,288,000.00	(1,966,223.84)	15,321,776.16	0.00	129,088.00	0.00	0.00	129,088.00	0.00	129,088.00	0.00	0.00	129,088.00	15,192,688.16	0.00	0.00
Sub-Total, Operations		17,288,000.00	0.00	17,288,000.00	502,647.86	1,592,663.98	0.00	0.00	2,095,311.84	502,647.86	1,592,663.98	0.00	0.00	2,095,311.84	15,192,688.16	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
MOOE		0.00	1,966,223.84	1,966,223.84	502,647.86	1,463,575.98	0.00	0.00	1,966,223.84	502,647.86	1,463,575.98	0.00	0.00	1,966,223.84	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
CO		17,288,000.00	(1,966,223.84)	15,321,776.16	0.00	129,088.00	0.00	0.00	129,088.00	0.00	129,088.00	0.00	0.00	129,088.00	15,192,688.16	0.00	0.00
GRAND TOTAL			0.00	17,288,000.00	502,647.86	1,592,663.98	0.00	0.00	2,095,311.84	502,647.86	1,592,663.98	0.00	0.00	2,095,311.84	15,192,688.16	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
MOOE		0.00	1,966,223.84	1,966,223.84	502,647.86	1,463,575.98	0.00	0.00	1,966,223.84	502,647.86	1,463,575.98	0.00	0.00	1,966,223.84	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
CO		17,288,000.00	(1,966,223.84)	15,321,776.16	0.00	129,088.00	0.00	0.00	129,088.00	0.00	129,088.00	0.00	0.00	129,088.00	15,192,688.16	0.00	0.00

Certified Correct:


 KARISSA MARIE V. 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. MATIENZO
 CIAP Executive Director-in-Charge

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		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	Due and Demandable
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(8+7+9+9)	11	12	13	14	15=(11+12+13+14)	16=(6-10)	17	18
Operations	3000000000000000	68,226,000.00	0.00	68,226,000.00	349,414.32	2,493,043.34	0.00	0.00	2,842,457.66	349,414.32	2,493,043.34	0.00	0.00	2,842,457.66	65,383,542.34	0.00	0.00
OO : Competitiveness of the construction industry increased q	3100000000000000	68,226,000.00	0.00	68,226,000.00	349,414.32	2,493,043.34	0.00	0.00	2,842,457.66	349,414.32	2,493,043.34	0.00	0.00	2,842,457.66	65,383,542.34	0.00	0.00
CONSTRUCTION INDUSTRY REGULATORY PROGRAM	3102000000000000	68,226,000.00	0.00	68,226,000.00	349,414.32	2,493,043.34	0.00	0.00	2,842,457.66	349,414.32	2,493,043.34	0.00	0.00	2,842,457.66	65,383,542.34	0.00	0.00
Licensing, accreditation and registration of construction contractors (domestic and overseas) and issuance of overseas	3102001000001000	68,226,000.00	0.00	68,226,000.00	349,414.32	2,493,043.34	0.00	0.00	2,842,457.66	349,414.32	2,493,043.34	0.00	0.00	2,842,457.66	65,383,542.34	0.00	0.00
MOOE		0.00	2,842,457.66	2,842,457.66	349,414.32	2,493,043.34	0.00	0.00	2,842,457.66	349,414.32	2,493,043.34	0.00	0.00	2,842,457.66	0.00	0.00	0.00
CO		68,226,000.00	(2,842,457.66)	65,383,542.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,383,542.34	0.00	0.00
Sub-Total, Operations		68,226,000.00	0.00	68,226,000.00	349,414.32	2,493,043.34	0.00	0.00	2,842,457.66	349,414.32	2,493,043.34	0.00	0.00	2,842,457.66	65,383,542.34	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
MOOE		0.00	2,842,457.66	2,842,457.66	349,414.32	2,493,043.34	0.00	0.00	2,842,457.66	349,414.32	2,493,043.34	0.00	0.00	2,842,457.66	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
CO		68,226,000.00	(2,842,457.66)	65,383,542.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,383,542.34	0.00	0.00
GRAND TOTAL			0.00	68,226,000.00	349,414.32	2,493,043.34	0.00	0.00	2,842,457.66	349,414.32	2,493,043.34	0.00	0.00	2,842,457.66	65,383,542.34	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
MOOE		0.00	2,842,457.66	2,842,457.66	349,414.32	2,493,043.34	0.00	0.00	2,842,457.66	349,414.32	2,493,043.34	0.00	0.00	2,842,457.66	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
CO		68,226,000.00	(2,842,457.66)	65,383,542.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,383,542.34	0.00	0.00

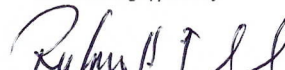
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