

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(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 : 05 - Internally Generated 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 (16-17)= (17*18) | Net Yet Due and Demandable |
| 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 |
| SUMMARY | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | |
| Maintenance and Other Operating Expenses | | 0.00 | 2,842,457.66 | 2,842,457.66 | 346,664.32 | 2,495,793.34 | 0.00 | 0.00 | 2,842,457.66 | 346,664.32 | 2,495,793.34 | 0.00 | 0.00 | 2,842,457.66 | 0.00 | 0.00 | 0.00 |
| Traveling Expenses | 5020100000 | 0.00 | 1,009,827.18 | 1,009,827.18 | 0.00 | 1,009,827.18 | 0.00 | 0.00 | 1,009,827.18 | 0.00 | 1,009,827.18 | 0.00 | 0.00 | 1,009,827.18 | 0.00 | 0.00 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 0.00 | 169,000.00 | 169,000.00 | 0.00 | 169,000.00 | 0.00 | 0.00 | 169,000.00 | 0.00 | 169,000.00 | 0.00 | 0.00 | 169,000.00 | 0.00 | 0.00 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 0.00 | 169,000.00 | 169,000.00 | 0.00 | 169,000.00 | 0.00 | 0.00 | 169,000.00 | 0.00 | 169,000.00 | 0.00 | 0.00 | 169,000.00 | 0.00 | 0.00 | 0.00 |
| Traveling Expenses - Foreign | 5020102000 | 0.00 | 840,827.18 | 840,827.18 | 0.00 | 840,827.18 | 0.00 | 0.00 | 840,827.18 | 0.00 | 840,827.18 | 0.00 | 0.00 | 840,827.18 | 0.00 | 0.00 | 0.00 |
| Traveling Expenses - Foreign | 5020102000 | 0.00 | 840,827.18 | 840,827.18 | 0.00 | 840,827.18 | 0.00 | 0.00 | 840,827.18 | 0.00 | 840,827.18 | 0.00 | 0.00 | 840,827.18 | 0.00 | 0.00 | 0.00 |
| Training and Scholarship Expenses | 5020200000 | 0.00 | 79,000.00 | 79,000.00 | 0.00 | 79,000.00 | 0.00 | 0.00 | 79,000.00 | 0.00 | 79,000.00 | 0.00 | 0.00 | 79,000.00 | 0.00 | 0.00 | 0.00 |
| Training Expenses | 5020201000 | 0.00 | 79,000.00 | 79,000.00 | 0.00 | 79,000.00 | 0.00 | 0.00 | 79,000.00 | 0.00 | 79,000.00 | 0.00 | 0.00 | 79,000.00 | 0.00 | 0.00 | 0.00 |
| Training Expenses | 5020201002 | 0.00 | 79,000.00 | 79,000.00 | 0.00 | 79,000.00 | 0.00 | 0.00 | 79,000.00 | 0.00 | 79,000.00 | 0.00 | 0.00 | 79,000.00 | 0.00 | 0.00 | 0.00 |
| Supplies and Materials Expenses | 5020300000 | 0.00 | 114,410.00 | 114,410.00 | 6,000.00 | 108,410.00 | 0.00 | 0.00 | 114,410.00 | 6,000.00 | 108,410.00 | 0.00 | 0.00 | 114,410.00 | 0.00 | 0.00 | 0.00 |
| Office Supplies Expenses | 5020301000 | 0.00 | 54,410.00 | 54,410.00 | 6,000.00 | 48,410.00 | 0.00 | 0.00 | 54,410.00 | 6,000.00 | 48,410.00 | 0.00 | 0.00 | 54,410.00 | 0.00 | 0.00 | 0.00 |
| Office Supplies Expenses | 5020301002 | 0.00 | 54,410.00 | 54,410.00 | 6,000.00 | 48,410.00 | 0.00 | 0.00 | 54,410.00 | 6,000.00 | 48,410.00 | 0.00 | 0.00 | 54,410.00 | 0.00 | 0.00 | 0.00 |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 |
| Information and Communications Technology Equipment | 5020321003 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 |
| Communication Expenses | 5020500000 | 0.00 | 2,750.00 | 2,750.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | 2,750.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | 0.00 |
| Postage and Courier Services | 5020501000 | 0.00 | 2,750.00 | 2,750.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | 2,750.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | 0.00 |
| Postage and Courier Services | 5020501000 | 0.00 | 2,750.00 | 2,750.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | 2,750.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | 0.00 |
| Professional Services | 5021100000 | 0.00 | 1,560,374.48 | 1,560,374.48 | 332,664.32 | 1,227,710.16 | 0.00 | 0.00 | 1,560,374.48 | 332,664.32 | 1,227,710.16 | 0.00 | 0.00 | 1,560,374.48 | 0.00 | 0.00 | 0.00 |
| Other Professional Services | 5021199000 | 0.00 | 1,560,374.48 | 1,560,374.48 | 332,664.32 | 1,227,710.16 | 0.00 | 0.00 | 1,560,374.48 | 332,664.32 | 1,227,710.16 | 0.00 | 0.00 | 1,560,374.48 | 0.00 | 0.00 | 0.00 |
| Other Professional Services | 5021199000 | 0.00 | 1,560,374.48 | 1,560,374.48 | 332,664.32 | 1,227,710.16 | 0.00 | 0.00 | 1,560,374.48 | 332,664.32 | 1,227,710.16 | 0.00 | 0.00 | 1,560,374.48 | 0.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029900000 | 0.00 | 76,096.00 | 76,096.00 | 8,000.00 | 68,096.00 | 0.00 | 0.00 | 76,096.00 | 8,000.00 | 68,096.00 | 0.00 | 0.00 | 76,096.00 | 0.00 | 0.00 | 0.00 |
| Advertising Expenses | 5029901000 | 0.00 | 52,416.00 | 52,416.00 | 0.00 | 52,416.00 | 0.00 | 0.00 | 52,416.00 | 0.00 | 52,416.00 | 0.00 | 0.00 | 52,416.00 | 0.00 | 0.00 | 0.00 |
| Advertising Expenses | 5029901000 | 0.00 | 52,416.00 | 52,416.00 | 0.00 | 52,416.00 | 0.00 | 0.00 | 52,416.00 | 0.00 | 52,416.00 | 0.00 | 0.00 | 52,416.00 | 0.00 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 0.00 | 15,680.00 | 15,680.00 | 0.00 | 15,680.00 | 0.00 | 0.00 | 15,680.00 | 0.00 | 15,680.00 | 0.00 | 0.00 | 15,680.00 | 0.00 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 0.00 | 15,680.00 | 15,680.00 | 0.00 | 15,680.00 | 0.00 | 0.00 | 15,680.00 | 0.00 | 15,680.00 | 0.00 | 0.00 | 15,680.00 | 0.00 | 0.00 | 0.00 |
| Representation Expenses | 5029903000 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| Representation Expenses | 5029903000 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlays | | 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 |
| Property, Plant and Equipment Outlay | 5060400000 | 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 |
| Machinery and Equipment Outlay | 5060405000 | 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 |
| Other Machinery and Equipment | 5060405099 | 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 | | 68,226,000.00 | 0.00 | 68,226,000.00 | 346,664.32 | 2,495,793.34 | 0.00 | 0.00 | 2,842,457.66 | 346,664.32 | 2,495,793.34 | 0.00 | 0.00 | 2,842,457.66 | 65,383,542.34 | 0.00 | 0.00 |

Certified Correct:

KATHISSA MARIE V. CASTILLO
Budget Officer III

Certified Correct:

PERLITA H. RASING
Accountant III

Recommended Approval By:

RUFINO H. TIVIDAD
Chief Administrative Officer

Approved By:

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

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(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 000000
 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 |
| SUMMARY | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | |
| Maintenance and Other Operating Expenses | | 1,966,223.84 | 0.00 | 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 |
| Supplies and Materials Expenses | 5020300000 | 23,388.20 | 0.00 | 23,388.20 | 8,832.20 | 14,556.00 | 0.00 | 0.00 | 23,388.20 | 8,832.20 | 14,556.00 | 0.00 | 0.00 | 23,388.20 | 0.00 | 0.00 | 0.00 |
| Other Supplies and Materials Expenses | 5020389000 | 23,388.20 | 0.00 | 23,388.20 | 8,832.20 | 14,556.00 | 0.00 | 0.00 | 23,388.20 | 8,832.20 | 14,556.00 | 0.00 | 0.00 | 23,388.20 | 0.00 | 0.00 | 0.00 |
| Other Supplies and Materials Expenses | 5020389000 | 23,388.20 | 0.00 | 23,388.20 | 8,832.20 | 14,556.00 | 0.00 | 0.00 | 23,388.20 | 8,832.20 | 14,556.00 | 0.00 | 0.00 | 23,388.20 | 0.00 | 0.00 | 0.00 |
| Utility Expenses | 5020400000 | 202,057.08 | 0.00 | 202,057.08 | 94,028.94 | 108,028.14 | 0.00 | 0.00 | 202,057.08 | 94,028.94 | 108,028.14 | 0.00 | 0.00 | 202,057.08 | 0.00 | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 202,057.08 | 0.00 | 202,057.08 | 94,028.94 | 108,028.14 | 0.00 | 0.00 | 202,057.08 | 94,028.94 | 108,028.14 | 0.00 | 0.00 | 202,057.08 | 0.00 | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 202,057.08 | 0.00 | 202,057.08 | 94,028.94 | 108,028.14 | 0.00 | 0.00 | 202,057.08 | 94,028.94 | 108,028.14 | 0.00 | 0.00 | 202,057.08 | 0.00 | 0.00 | 0.00 |
| General Services | 5021200000 | 1,737,173.56 | 0.00 | 1,737,173.56 | 399,786.72 | 1,337,386.84 | 0.00 | 0.00 | 1,737,173.56 | 399,786.72 | 1,337,386.84 | 0.00 | 0.00 | 1,737,173.56 | 0.00 | 0.00 | 0.00 |
| Janitorial Services | 5021202000 | 380,586.72 | 0.00 | 380,586.72 | 380,586.72 | 0.00 | 0.00 | 380,586.72 | 380,586.72 | 0.00 | 0.00 | 0.00 | 0.00 | 380,586.72 | 0.00 | 0.00 | 0.00 |
| Janitorial Services | 5021202000 | 380,586.72 | 0.00 | 380,586.72 | 380,586.72 | 0.00 | 0.00 | 380,586.72 | 380,586.72 | 0.00 | 0.00 | 0.00 | 0.00 | 380,586.72 | 0.00 | 0.00 | 0.00 |
| Security Services | 5021203000 | 1,337,386.84 | 0.00 | 1,337,386.84 | 0.00 | 1,337,386.84 | 0.00 | 0.00 | 1,337,386.84 | 0.00 | 1,337,386.84 | 0.00 | 0.00 | 1,337,386.84 | 0.00 | 0.00 | 0.00 |
| Security Services | 5021203000 | 1,337,386.84 | 0.00 | 1,337,386.84 | 0.00 | 1,337,386.84 | 0.00 | 0.00 | 1,337,386.84 | 0.00 | 1,337,386.84 | 0.00 | 0.00 | 1,337,386.84 | 0.00 | 0.00 | 0.00 |
| Other General Services | 5021299000 | 19,200.00 | 0.00 | 19,200.00 | 19,200.00 | 0.00 | 0.00 | 19,200.00 | 19,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,200.00 | 0.00 | 0.00 | 0.00 |
| Other General Services | 5021299099 | 19,200.00 | 0.00 | 19,200.00 | 19,200.00 | 0.00 | 0.00 | 19,200.00 | 19,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,200.00 | 0.00 | 0.00 | 0.00 |
| Repairs and Maintenance | 5021300000 | 3,605.00 | 0.00 | 3,605.00 | 0.00 | 3,605.00 | 0.00 | 0.00 | 3,605.00 | 0.00 | 3,605.00 | 0.00 | 0.00 | 3,605.00 | 0.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 3,605.00 | 0.00 | 3,605.00 | 0.00 | 3,605.00 | 0.00 | 0.00 | 3,605.00 | 0.00 | 3,605.00 | 0.00 | 0.00 | 3,605.00 | 0.00 | 0.00 | 0.00 |
| Buildings | 5021304001 | 3,605.00 | 0.00 | 3,605.00 | 0.00 | 3,605.00 | 0.00 | 0.00 | 3,605.00 | 0.00 | 3,605.00 | 0.00 | 0.00 | 3,605.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlays | | 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 |
| Investment Property Outlay | 5060300000 | 17,288,000.00 | (2,095,311.84) | 15,192,688.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,192,688.16 | 0.00 | 0.00 |
| Land and Buildings Outlay | 5060301000 | 17,288,000.00 | (2,095,311.84) | 15,192,688.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,192,688.16 | 0.00 | 0.00 |
| Investment Property - Buildings | 5060301002 | 17,288,000.00 | (2,095,311.84) | 15,192,688.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,192,688.16 | 0.00 | 0.00 |
| Property, Plant and Equipment Outlay | 5060400000 | 0.00 | 129,088.00 | 129,088.00 | 0.00 | 129,088.00 | 0.00 | 0.00 | 129,088.00 | 0.00 | 129,088.00 | 0.00 | 0.00 | 129,088.00 | 0.00 | 0.00 | 0.00 |
| Machinery and Equipment Outlay | 5060405000 | 0.00 | 129,088.00 | 129,088.00 | 0.00 | 129,088.00 | 0.00 | 0.00 | 129,088.00 | 0.00 | 129,088.00 | 0.00 | 0.00 | 129,088.00 | 0.00 | 0.00 | 0.00 |
| Other Machinery and Equipment | 5060405099 | 0.00 | 129,088.00 | 129,088.00 | 0.00 | 129,088.00 | 0.00 | 0.00 | 129,088.00 | 0.00 | 129,088.00 | 0.00 | 0.00 | 129,088.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 19,254,223.84 | (1,966,223.84) | 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 |

Certified Correct:


 KARISSA MARIE V. CASTILLO
 Budget Officer III
 Date:

Certified Correct:


 PERLITA M. RASING
 Accountant III
 Date:

Recommending Approval By:


 RUFINO H. TIVIDAD
 Chief Administrative Officer
 Date:

Approved By:


 ATTY. HERBERT D. MATIENZO
 CIAP Executive Director
 Date: