

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

(For Off-Budgetary Funds)

As at the Quarter Ending September 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 0000000  
 (UACS)  
 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)	
																Due and Demandable	Not 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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Maintenance and Other Operating Expenses		0.00	3,775,675.05	3,775,675.05	502,647.86	1,463,575.98	1,809,451.21	0.00	3,775,675.05	502,647.86	1,463,575.98	1,809,451.21	0.00	3,775,675.05	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	59,364.20	59,364.20	8,832.20	14,556.00	35,976.00	0.00	59,364.20	8,832.20	14,556.00	35,976.00	0.00	59,364.20	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	59,364.20	59,364.20	8,832.20	14,556.00	35,976.00	0.00	59,364.20	8,832.20	14,556.00	35,976.00	0.00	59,364.20	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	59,364.20	59,364.20	8,832.20	14,556.00	35,976.00	0.00	59,364.20	8,832.20	14,556.00	35,976.00	0.00	59,364.20	0.00	0.00	0.00
Utility Expenses	5020400000	0.00	422,393.55	422,393.55	94,028.94	108,028.14	220,336.47	0.00	422,393.55	94,028.94	108,028.14	220,336.47	0.00	422,393.55	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	422,393.55	422,393.55	94,028.94	108,028.14	220,336.47	0.00	422,393.55	94,028.94	108,028.14	220,336.47	0.00	422,393.55	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	422,393.55	422,393.55	94,028.94	108,028.14	220,336.47	0.00	422,393.55	94,028.94	108,028.14	220,336.47	0.00	422,393.55	0.00	0.00	0.00
General Services	5021200000	0.00	3,281,030.80	3,281,030.80	399,786.72	1,337,386.84	1,543,857.24	0.00	3,281,030.80	399,786.72	1,337,386.84	1,543,857.24	0.00	3,281,030.80	0.00	0.00	0.00
Janitorial Services	5021202000	0.00	1,019,181.43	1,019,181.43	380,586.72	0.00	638,594.71	0.00	1,019,181.43	380,586.72	0.00	638,594.71	0.00	1,019,181.43	0.00	0.00	0.00
Janitorial Services	5021202000	0.00	1,019,181.43	1,019,181.43	380,586.72	0.00	638,594.71	0.00	1,019,181.43	380,586.72	0.00	638,594.71	0.00	1,019,181.43	0.00	0.00	0.00
Security Services	5021203000	0.00	2,242,649.37	2,242,649.37	0.00	1,337,386.84	905,262.53	0.00	2,242,649.37	0.00	1,337,386.84	905,262.53	0.00	2,242,649.37	0.00	0.00	0.00
Security Services	5021203000	0.00	2,242,649.37	2,242,649.37	0.00	1,337,386.84	905,262.53	0.00	2,242,649.37	0.00	1,337,386.84	905,262.53	0.00	2,242,649.37	0.00	0.00	0.00
Other General Services	5021299000	0.00	19,200.00	19,200.00	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	19,200.00	19,200.00	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	0.00	3,605.00	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	0.00	3,605.00	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	0.00	3,605.00	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
Other Maintenance and Operating Expenses	5029900000	0.00	9,281.50	9,281.50	0.00	0.00	9,281.50	0.00	9,281.50	0.00	0.00	9,281.50	0.00	9,281.50	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	9,281.50	9,281.50	0.00	0.00	9,281.50	0.00	9,281.50	0.00	0.00	9,281.50	0.00	9,281.50	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	9,281.50	9,281.50	0.00	0.00	9,281.50	0.00	9,281.50	0.00	0.00	9,281.50	0.00	9,281.50	0.00	0.00	0.00
Capital Outlays		17,288,000.00	(3,775,675.05)	13,512,324.95	0.00	129,088.00	0.00	0.00	129,088.00	0.00	129,088.00	0.00	0.00	129,088.00	13,383,236.95	0.00	0.00
Investment Property Outlay	5060300000	17,158,912.00	(3,775,675.05)	13,383,236.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,383,236.95	0.00	0.00
Land and Buildings Outlay	5060301000	17,158,912.00	(3,775,675.05)	13,383,236.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,383,236.95	0.00	0.00
Investment Property - Buildings	5060301002	17,158,912.00	(3,775,675.05)	13,383,236.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,383,236.95	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	129,088.00	0.00	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	129,088.00	0.00	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	129,088.00	0.00	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
<b>GRAND TOTAL</b>		17,288,000.00	0.00	17,288,000.00	502,647.86	1,592,663.98	1,809,451.21	0.00	3,904,763.05	502,647.86	1,592,663.98	1,809,451.21	0.00	3,904,763.05	13,383,236.95	0.00	0.00

Certified Correct:

  
 KARISSA MARIE V. CASTILLO  
 Budget Officer III

Certified Correct:

  
 ALMA VENUS L. ESTRADA  
 Accountant II

Recommending Approval By:

  
 RUFINO H. TIVIDAD  
 Chief Administrative Officer

Approved By:

  
 ATTY. HERBERT D.G. MATIENZO  
 Acting Executive Director, CIAP

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 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 (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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Maintenance and Other Operating Expenses		0.00	8,208,044.37	8,208,044.37	346,664.32	2,495,793.34	5,365,586.71	0.00	8,208,044.37	346,664.32	2,495,793.34	5,365,586.71	0.00	8,208,044.37	0.00	0.00	0.00
Traveling Expenses	5020100000	0.00	1,671,382.18	1,671,382.18	0.00	1,009,827.18	661,555.00	0.00	1,671,382.18	0.00	1,009,827.18	661,555.00	0.00	1,671,382.18	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	564,029.00	564,029.00	0.00	169,000.00	395,029.00	0.00	564,029.00	0.00	169,000.00	395,029.00	0.00	564,029.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	1,107,353.18	1,107,353.18	0.00	840,827.18	266,526.00	0.00	1,107,353.18	0.00	840,827.18	266,526.00	0.00	1,107,353.18	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	0.00	646,700.00	646,700.00	0.00	79,000.00	567,700.00	0.00	646,700.00	0.00	79,000.00	567,700.00	0.00	646,700.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	646,700.00	646,700.00	0.00	79,000.00	567,700.00	0.00	646,700.00	0.00	79,000.00	567,700.00	0.00	646,700.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	409,281.42	409,281.42	6,000.00	108,410.00	294,871.42	0.00	409,281.42	6,000.00	108,410.00	294,871.42	0.00	409,281.42	0.00	0.00	0.00
Office Supplies Expenses	5020301000	0.00	61,911.20	61,911.20	6,000.00	48,410.00	7,501.20	0.00	61,911.20	6,000.00	48,410.00	7,501.20	0.00	61,911.20	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	61,911.20	61,911.20	6,000.00	48,410.00	7,501.20	0.00	61,911.20	6,000.00	48,410.00	7,501.20	0.00	61,911.20	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	344,625.00	344,625.00	0.00	60,000.00	284,625.00	0.00	344,625.00	0.00	60,000.00	284,625.00	0.00	344,625.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	344,625.00	344,625.00	0.00	60,000.00	284,625.00	0.00	344,625.00	0.00	60,000.00	284,625.00	0.00	344,625.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020390000	0.00	2,745.22	2,745.22	0.00	0.00	2,745.22	0.00	2,745.22	0.00	0.00	2,745.22	0.00	2,745.22	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020390000	0.00	2,745.22	2,745.22	0.00	0.00	2,745.22	0.00	2,745.22	0.00	0.00	2,745.22	0.00	2,745.22	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	5,401,834.77	5,401,834.77	332,664.32	1,227,710.16	3,841,460.29	0.00	5,401,834.77	332,664.32	1,227,710.16	3,841,460.29	0.00	5,401,834.77	0.00	0.00	0.00
Consultancy Services	5021103000	0.00	2,400,000.00	2,400,000.00	0.00	0.00	2,400,000.00	0.00	2,400,000.00	0.00	0.00	2,400,000.00	0.00	2,400,000.00	0.00	0.00	0.00
ICT Consultancy Services	5021103001	0.00	2,400,000.00	2,400,000.00	0.00	0.00	2,400,000.00	0.00	2,400,000.00	0.00	0.00	2,400,000.00	0.00	2,400,000.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	3,001,834.77	3,001,834.77	332,664.32	1,227,710.16	1,441,460.29	0.00	3,001,834.77	332,664.32	1,227,710.16	1,441,460.29	0.00	3,001,834.77	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	3,001,834.77	3,001,834.77	332,664.32	1,227,710.16	1,441,460.29	0.00	3,001,834.77	332,664.32	1,227,710.16	1,441,460.29	0.00	3,001,834.77	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
Subscription Expenses	5029907000	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
ICT Software Subscription	5029907001	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
Capital Outlays		68,226,000.00	(8,208,044.37)	60,017,955.63	0.00	0.00	2,983,200.00	0.00	2,983,200.00	0.00	0.00	2,983,200.00	0.00	2,983,200.00	57,034,755.63	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	68,226,000.00	(8,208,044.37)	60,017,955.63	0.00	0.00	2,983,200.00	0.00	2,983,200.00	0.00	0.00	2,983,200.00	0.00	2,983,200.00	57,034,755.63	0.00	0.00
Machinery and Equipment Outlay	5060405000	68,226,000.00	(8,208,044.37)	60,017,955.63	0.00	0.00	2,983,200.00	0.00	2,983,200.00	0.00	0.00	2,983,200.00	0.00	2,983,200.00	57,034,755.63	0.00	0.00
Other Machinery and Equipment	5060405099	68,226,000.00	(8,208,044.37)	60,017,955.63	0.00	0.00	2,983,200.00	0.00	2,983,200.00	0.00	0.00	2,983,200.00	0.00	2,983,200.00	57,034,755.63	0.00	0.00
<b>GRAND TOTAL</b>		<b>68,226,000.00</b>	<b>0.00</b>	<b>68,226,000.00</b>	<b>346,664.32</b>	<b>2,495,793.34</b>	<b>8,348,786.71</b>	<b>0.00</b>	<b>11,191,244.37</b>	<b>346,664.32</b>	<b>2,495,793.34</b>	<b>8,348,786.71</b>	<b>0.00</b>	<b>11,191,244.37</b>	<b>57,034,755.63</b>	<b>0.00</b>	<b>0.00</b>

Certified Correct:

  
 KARISSA MARIE Y. CASTILLO  
 Budget Officer III

Certified Correct:

  
 ALMA VENUS L. ESTRADA  
 Accountant II

Recommending Approval By:

  
 RUFINO H. DAVID  
 Chief Administrative Officer

Approved by:

  
 ATTY. HERBERT D.G. MATIENZO  
 Acting Executive Director, CIAP