

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 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 : 01 - Regular Agency Fund

Table with 3 rows and 2 columns: Legend for Current Year Appropriations (X), Supplemental Appropriations, and 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)

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances, and Unpaid Obligations. Rows include various budget categories like Agency Specific Budget, General Administration and Support, etc.

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations							Current Year Disbursements				Balances					
		Authorized Appropriations	Transfer To/From, Modifications/Amendments	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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7)-4+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
For payment of Personnel Benefits		0.00	12,003,758.00	12,003,758.00	0.00	12,003,758.00	0.00	0.00	12,003,758.00	0.00	0.00	0.00	12,003,758.00	12,003,758.00	0.00	0.00	0.00	11,814,859.19	11,814,859.19	0.00	0.00	188,898.81	0.00
PS		0.00	12,003,758.00	12,003,758.00	0.00	12,003,758.00	0.00	0.00	12,003,758.00	0.00	0.00	0.00	12,003,758.00	12,003,758.00	0.00	0.00	0.00	11,814,859.19	11,814,859.19	0.00	0.00	188,898.81	0.00
Pension and Gratuity Fund		0.00	1,804,541.00	1,804,541.00	0.00	1,804,541.00	0.00	0.00	1,804,541.00	0.00	0.00	0.00	1,804,540.82	1,804,540.82	0.00	0.00	0.00	1,804,540.82	1,804,540.82	0.00	0.18	0.00	0.00
PS		0.00	1,804,541.00	1,804,541.00	0.00	1,804,541.00	0.00	0.00	1,804,541.00	0.00	0.00	0.00	1,804,540.82	1,804,540.82	0.00	0.00	0.00	1,804,540.82	1,804,540.82	0.00	0.18	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	16,324,140.00	16,324,140.00	0.00	16,324,140.00	0.00	0.00	16,324,140.00	0.00	2,365,425.23	139,367.75	13,808,298.82	16,313,091.80	0.00	2,365,425.23	139,367.75	13,612,731.71	16,117,524.69	0.00	11,048.20	195,567.11	0.00
PS		0.00	16,324,140.00	16,324,140.00	0.00	16,324,140.00	0.00	0.00	16,324,140.00	0.00	2,365,425.23	139,367.75	13,808,298.82	16,313,091.80	0.00	2,365,425.23	139,367.75	13,612,731.71	16,117,524.69	0.00	11,048.20	195,567.11	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. 11465 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		193,506,000.00	17,249,188.00	210,755,188.00	194,431,048.00	16,324,140.00	0.00	0.00	210,755,188.00	43,919,505.82	53,142,094.89	36,862,107.01	60,690,126.82	194,613,834.54	31,198,673.61	38,961,478.94	42,561,216.41	54,892,819.70	167,614,188.66	0.00	16,141,353.46	26,999,645.88	0.00
PS		72,164,000.00	21,766,773.00	93,930,773.00	73,089,048.00	20,841,725.00	0.00	0.00	93,930,773.00	17,645,013.35	23,244,377.03	19,791,973.97	33,233,690.75	93,915,055.10	17,632,567.02	23,167,295.24	19,802,515.39	29,122,877.96	89,725,255.61	0.00	15,717.90	4,189,799.49	0.00
MOOE		104,658,000.00	(4,517,585.00)	100,140,415.00	104,658,000.00	(4,517,585.00)	0.00	0.00	100,140,415.00	21,731,452.47	29,897,717.86	16,869,733.04	21,493,671.19	89,992,574.56	13,566,106.59	15,794,183.70	18,015,261.02	23,808,214.71	71,183,766.02	0.00	10,147,840.44	18,808,808.54	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	200,400.00	5,962,764.88	10,706,204.88	0.00	0.00	4,743,440.00	1,961,727.03	6,705,167.03	0.00	5,977,795.12	4,001,037.85	0.00

Recapitulation by OO:

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	9,542,428.37	10,844,961.42	7,730,695.21	38,274,612.72	7,079,547.29	9,970,975.58	10,320,074.85	9,210,473.27	36,581,070.99	0.00	1,133,387.28	1,693,541.73	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	7,099,814.43	4,824,563.37	25,070,265.40	6,003,763.22	7,296,534.16	7,137,799.49	3,984,335.80	24,422,432.67	0.00	87,734.00	647,832.73	0.00

Certified Correct:


 KARISSA MARIA CASTILLO
 Budget Officer III

Certified Correct:


 ALMA VENUS ESTRADA
 Accountant III

Recommending Approval By:


 RUFINO H. TIVIDAD
 Chief Administrative Officer

Approved By:


 ATTY. HERBERT S. MALENZO
 Acting Executive Director, CIAP