

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2025

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)	
																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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		446,609.28	0.00	446,609.28	446,609.28	0.00	0.00	0.00	446,609.28	446,609.28	0.00	0.00	0.00	446,609.28	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	10,880.00	0.00	10,880.00	10,880.00	0.00	0.00	0.00	10,880.00	10,880.00	0.00	0.00	0.00	10,880.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	880.00	0.00	880.00	880.00	0.00	0.00	0.00	880.00	880.00	0.00	0.00	0.00	880.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	880.00	0.00	880.00	880.00	0.00	0.00	0.00	880.00	880.00	0.00	0.00	0.00	880.00	0.00	0.00	0.00
Utility Expenses	5020400000	186,907.77	0.00	186,907.77	186,907.77	0.00	0.00	0.00	186,907.77	186,907.77	0.00	0.00	0.00	186,907.77	0.00	0.00	0.00
Electricity Expenses	5020402000	186,907.77	0.00	186,907.77	186,907.77	0.00	0.00	0.00	186,907.77	186,907.77	0.00	0.00	0.00	186,907.77	0.00	0.00	0.00
Electricity Expenses	5020402000	186,907.77	0.00	186,907.77	186,907.77	0.00	0.00	0.00	186,907.77	186,907.77	0.00	0.00	0.00	186,907.77	0.00	0.00	0.00
General Services	5021200000	248,821.51	0.00	248,821.51	248,821.51	0.00	0.00	0.00	248,821.51	248,821.51	0.00	0.00	0.00	248,821.51	0.00	0.00	0.00
Security Services	5021203000	248,821.51	0.00	248,821.51	248,821.51	0.00	0.00	0.00	248,821.51	248,821.51	0.00	0.00	0.00	248,821.51	0.00	0.00	0.00
Security Services	5021203000	248,821.51	0.00	248,821.51	248,821.51	0.00	0.00	0.00	248,821.51	248,821.51	0.00	0.00	0.00	248,821.51	0.00	0.00	0.00
Capital Outlays		998,551.28	0.00	998,551.28	998,551.28	0.00	0.00	0.00	998,551.28	998,551.28	0.00	0.00	0.00	998,551.28	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	998,551.28	0.00	998,551.28	998,551.28	0.00	0.00	0.00	998,551.28	998,551.28	0.00	0.00	0.00	998,551.28	0.00	0.00	0.00
Leased Assets Improvements	5060410000	998,551.28	0.00	998,551.28	998,551.28	0.00	0.00	0.00	998,551.28	998,551.28	0.00	0.00	0.00	998,551.28	0.00	0.00	0.00
Other Leased Assets Improvements	5060410099	998,551.28	0.00	998,551.28	998,551.28	0.00	0.00	0.00	998,551.28	998,551.28	0.00	0.00	0.00	998,551.28	0.00	0.00	0.00
GRAND TOTAL		1,445,160.56	0.00	1,445,160.56	1,445,160.56	0.00	0.00	0.00	1,445,160.56	1,445,160.56	0.00	0.00	0.00	1,445,160.56	0.00	0.00	0.00

Certified Correct:
KARISSA MARIE CASTILLO
Budget Officer II
Date:

Certified Correct:
ALMA VENUS L. ESTRADA
Accountant II
Date:

Recommending Approval By:
RUFINO H. TIVDAD
Chief Administrative Officer, AFMD
Date:

Approved By:
ATTY. HERBERT D. G. MATIENZO
Acting Executive Director, CIAP
Date:

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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 (16-15)=(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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		9,384,872.15	0.00	9,384,872.15	9,384,872.15	0.00	0.00	0.00	9,384,872.15	9,384,872.15	0.00	0.00	0.00	9,384,872.15	0.00	0.00	0.00
Traveling Expenses	5020100000	684,892.89	0.00	684,892.89	684,892.89	0.00	0.00	0.00	684,892.89	684,892.89	0.00	0.00	0.00	684,892.89	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	684,892.89	0.00	684,892.89	684,892.89	0.00	0.00	0.00	684,892.89	684,892.89	0.00	0.00	0.00	684,892.89	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	684,892.89	0.00	684,892.89	684,892.89	0.00	0.00	0.00	684,892.89	684,892.89	0.00	0.00	0.00	684,892.89	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	1,652,575.00	0.00	1,652,575.00	1,652,575.00	0.00	0.00	0.00	1,652,575.00	1,652,575.00	0.00	0.00	0.00	1,652,575.00	0.00	0.00	0.00
Training Expenses	5020201000	1,652,575.00	0.00	1,652,575.00	1,652,575.00	0.00	0.00	0.00	1,652,575.00	1,652,575.00	0.00	0.00	0.00	1,652,575.00	0.00	0.00	0.00
Training Expenses	5020201002	1,652,575.00	0.00	1,652,575.00	1,652,575.00	0.00	0.00	0.00	1,652,575.00	1,652,575.00	0.00	0.00	0.00	1,652,575.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	257,850.06	0.00	257,850.06	257,850.06	0.00	0.00	0.00	257,850.06	257,850.06	0.00	0.00	0.00	257,850.06	0.00	0.00	0.00
Office Supplies Expenses	5020301000	121,518.06	0.00	121,518.06	121,518.06	0.00	0.00	0.00	121,518.06	121,518.06	0.00	0.00	0.00	121,518.06	0.00	0.00	0.00
Office Supplies Expenses	5020301002	121,518.06	0.00	121,518.06	121,518.06	0.00	0.00	0.00	121,518.06	121,518.06	0.00	0.00	0.00	121,518.06	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	136,332.00	0.00	136,332.00	136,332.00	0.00	0.00	0.00	136,332.00	136,332.00	0.00	0.00	0.00	136,332.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	136,332.00	0.00	136,332.00	136,332.00	0.00	0.00	0.00	136,332.00	136,332.00	0.00	0.00	0.00	136,332.00	0.00	0.00	0.00
Communication Expenses	5020500000	4,602.75	0.00	4,602.75	4,602.75	0.00	0.00	0.00	4,602.75	4,602.75	0.00	0.00	0.00	4,602.75	0.00	0.00	0.00
Telephones Expenses	5020502000	4,602.75	0.00	4,602.75	4,602.75	0.00	0.00	0.00	4,602.75	4,602.75	0.00	0.00	0.00	4,602.75	0.00	0.00	0.00
Mobile	5020502001	4,602.75	0.00	4,602.75	4,602.75	0.00	0.00	0.00	4,602.75	4,602.75	0.00	0.00	0.00	4,602.75	0.00	0.00	0.00
Professional Services	5021100000	5,618,536.10	0.00	5,618,536.10	5,618,536.10	0.00	0.00	0.00	5,618,536.10	5,618,536.10	0.00	0.00	0.00	5,618,536.10	0.00	0.00	0.00
Legal Services	5021101000	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00
Legal Services	5021101000	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00
Consultancy Services	5021103000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
ICT Consultancy Services	5021103001	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
Other Professional Services	5021199000	1,579,536.10	0.00	1,579,536.10	1,579,536.10	0.00	0.00	0.00	1,579,536.10	1,579,536.10	0.00	0.00	0.00	1,579,536.10	0.00	0.00	0.00
Other Professional Services	5021199000	1,579,536.10	0.00	1,579,536.10	1,579,536.10	0.00	0.00	0.00	1,579,536.10	1,579,536.10	0.00	0.00	0.00	1,579,536.10	0.00	0.00	0.00
Repairs and Maintenance	5021300000	441,150.00	0.00	441,150.00	441,150.00	0.00	0.00	0.00	441,150.00	441,150.00	0.00	0.00	0.00	441,150.00	0.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021306000	441,150.00	0.00	441,150.00	441,150.00	0.00	0.00	0.00	441,150.00	441,150.00	0.00	0.00	0.00	441,150.00	0.00	0.00	0.00
ICT Machinery and Equipment	5021306004	441,150.00	0.00	441,150.00	441,150.00	0.00	0.00	0.00	441,150.00	441,150.00	0.00	0.00	0.00	441,150.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	725,265.35	0.00	725,265.35	725,265.35	0.00	0.00	0.00	725,265.35	725,265.35	0.00	0.00	0.00	725,265.35	0.00	0.00	0.00
Representation Expenses	5029903000	258,243.22	0.00	258,243.22	258,243.22	0.00	0.00	0.00	258,243.22	258,243.22	0.00	0.00	0.00	258,243.22	0.00	0.00	0.00
Representation Expenses	5029903000	258,243.22	0.00	258,243.22	258,243.22	0.00	0.00	0.00	258,243.22	258,243.22	0.00	0.00	0.00	258,243.22	0.00	0.00	0.00
Subscription Expenses	5029907000	467,022.13	0.00	467,022.13	467,022.13	0.00	0.00	0.00	467,022.13	467,022.13	0.00	0.00	0.00	467,022.13	0.00	0.00	0.00
ICT Software Subscription	5029907001	467,022.13	0.00	467,022.13	467,022.13	0.00	0.00	0.00	467,022.13	467,022.13	0.00	0.00	0.00	467,022.13	0.00	0.00	0.00
Capital Outlays		3,480,401.25	0.00	3,480,401.25	3,480,401.25	0.00	0.00	0.00	3,480,401.25	3,480,401.25	0.00	0.00	0.00	3,480,401.25	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	3,480,401.25	0.00	3,480,401.25	3,480,401.25	0.00	0.00	0.00	3,480,401.25	3,480,401.25	0.00	0.00	0.00	3,480,401.25	0.00	0.00	0.00
Leased Assets Improvements	5060410000	3,480,401.25	0.00	3,480,401.25	3,480,401.25	0.00	0.00	0.00	3,480,401.25	3,480,401.25	0.00	0.00	0.00	3,480,401.25	0.00	0.00	0.00
Other Leased Assets Improvements	5060410099	3,480,401.25	0.00	3,480,401.25	3,480,401.25	0.00	0.00	0.00	3,480,401.25	3,480,401.25	0.00	0.00	0.00	3,480,401.25	0.00	0.00	0.00
GRAND TOTAL		12,865,273.40	0.00	12,865,273.40	12,865,273.40	0.00	0.00	0.00	12,865,273.40	12,865,273.40	0.00	0.00	0.00	12,865,273.40	0.00	0.00	0.00

Certified Correct:
KARISSA MARIE CASTILLO
Budget Officer II
Date: April 28, 2025 05:09 PM

Certified Correct:
ALMA VENUS L. ESTRADA
Officer-in-Charge, Accounting Section
Date: April 28, 2025 05:09 PM

Recommended Approval By:
RUFINO H. TIVIDAD
Chief Administrative Officer
Date: April 28, 2025 05:09 PM

Approved By:
ATTY. VERSEPT DG. MATIENZO
Acting Executive Director, CIAP
Date: April 28, 2025 05:24 PM