STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2023

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

(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	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)	
																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		148,183.22	0.00	148,183.22	148,183.22	0.00	0.00	0.00	148,183.22	0.00	0.00	140,410.13	0.00	140,410.13	0.00	0.00	3,584.00	136,826.13	140,410.13	0.00	7,773.09	0.00	0.00
General Administration and Support	100000000000000	49,645.35	0.00	49,645.35	49,645.35	0.00	0.00	0.00	49,645.35	0.00	0.00	49,645.35	0.00	49,645.35	0.00	0.00	3,584.00	46,061.35	49,645.35	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	49,645.35	0.00	49,645.35	49,645.35	0.00	0.00	0.00	49,645.35	0.00	0.00	49,645.35	0.00	49,645.35	0.00	0.00	3,584.00	46,061.35	49,645.35	0.00	0.00	0.00	0.00
MOOE		49,645.35	0.00	49,645.35	49,645.35	0.00	0.00	0.00	49,645.35	0.00	0.00	49,645.35	0.00	49,645.35	0.00	0.00	3,584.00	46,061.35	49,645.35	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		49,645.35	0.00	49,645.35	49,645.35	0.00	0.00	0.00	49,645.35	0.00	0.00	49,645.35	0.00	49,645.35	0.00	0.00	3,584.00	46,061.35	49,645.35	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		49,645.35	0.00	49,645.35	49,645.35	0.00	0.00	0.00	49,645.35	0.00	0.00	49,645.35	0.00	49,645.35	0.00	0.00	3,584.00	46,061.35	49,645.35	0.00	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	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
Operations	200000000000000	98,537.87	0.00	98,537.87	98,537.87	0.00	0.00	0.00	98,537.87	0.00	0.00	90,764.78	0.00	90,764.78	0.00	0.00	0.00	90,764.78	90,764.78	0.00	7,773.09	0.00	0.00
CO : Competitiveness of the construction industry increased		98,537.87	0.00	98,537.87	98,537.87	0.00	0.00	0.00	98,537.87	0.00	0.00	90,764.78	0.00	90,764.78	0.00	0.00	0.00	90,764.78	90,764.78	0.00	7,773.09	0.00	0.00
CONSTRUCTION INDUSTRY DEVELOPMENT PROGRAM		70,582.71	0.00	70,582.71	70,582.71	0.00	0.00	0.00	70,582.71	0.00	0.00	62,826.95	0.00	62,826.95	0.00	0.00	0.00	62,826.95	62,826.95	0.00	7,755.76	0.00	0.00
Domestic and overseas construction service promotion and development	310100100001000	31.94	0.00	31.94	31.94	0.00	0.00	0.00	31.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.94	0.00	0.00
MOOE		31.94	0.00	31.94	31.94	0.00	0.00	0.00	31.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.94	0.00	0.00
Industry policy development	310100100002000	63.32	0.00	63.32	63.32	0.00	0.00	0.00	63.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.32	0.00	0.00
MOOE		63.32	0.00	63.32	63.32	0.00	0.00	0.00	63.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.32	0.00	0.00
Capacity building for human resources in the construction industry	310100100003000	70,487.45	0.00	70,487.45	70,487.45	0.00	0.00	0.00	70,487.45	0.00	0.00	62,826.95	0.00	62,826.95	0.00	0.00	0.00	62,826.95	62,826.95	0.00	7,660.50	0.00	0.00
MOOE		62,826.95	0.00	62,826.95	62,826.95	0.00	0.00	0.00	62,826.95	0.00	0.00	62,826.95	0.00	62,826.95	0.00	0.00	0.00	62,826.95	62,826.95	0.00	0.00	0.00	0.00
CO		7,660.50	0.00	7,660.50	7,660.50	0.00	0.00	0.00	7,660.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,660.50	0.00	0.00
CONSTRUCTION INDUSTRY REGULATORY PROGRAM		27,955.16	0.00	27,955.16	27,955.16	0.00	0.00	0.00	27,955.16	0.00	0.00	27,937.83	0.00	27,937.83	0.00	0.00	0.00	27,937.83	27,937.83	0.00	17.33	0.00	0.00
Licensing, accreditation and registration of construction contractors (domestic and overseas) and issuance of overseas project authorization	310200100001000	26,744.17	0.00	26,744.17	26,744.17	0.00	0.00	0.00	26,744.17	0.00	0.00	26,743.93	0.00	26,743.93	0.00	0.00	0.00	26,743.93	26,743.93	0.00	0.24	0.00	0.00
MOOE		26,744.17	0.00	26,744.17	26,744.17	0.00	0.00	0.00	26,744.17	0.00	0.00	26,743.93	0.00	26,743.93	0.00	0.00	0.00	26,743.93	26,743.93	0.00	0.24	0.00	0.00
Investigation and litigation of violations on Contractors License Law	310200100002000	1,193.90	0.00	1,193.90	1,193.90	0.00	0.00	0.00	1,193.90	0.00	0.00	1,193.90	0.00	1,193.90	0.00	0.00	0.00	1,193.90	1,193.90	0.00	0.00	0.00	0.00
MOOE		1,193.90	0.00	1,193.90	1,193.90	0.00	0.00	0.00	1,193.90	0.00	0.00	1,193.90	0.00	1,193.90	0.00	0.00	0.00	1,193.90	1,193.90	0.00	0.00	0.00	0.00
Resolution of claims and disputes under construction contract through arbitration and mediation	310200100003000	17.09	0.00	17.09	17.09	0.00	0.00	0.00	17.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.09	0.00	0.00
MOOE		17.09	0.00	17.09	17.09	0.00	0.00	0.00	17.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.09	0.00	0.00

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[ ] Current Year Appropriations

[ ] Supplemental Appropriations

[X] Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	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) 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	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
Sub-Total, Operations		98,537.87	0.00	98,537.87	98,537.87	0.00	0.00	0.00	98,537.87	0.00	0.00	90,764.78	0.00	90,764.78	0.00	0.00	0.00	90,764.78	90,764.78	0.00	7,773.09	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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		90,877.37	0.00	90,877.37	90,877.37	0.00	0.00	0.00	90,877.37	0.00	0.00	90,764.78	0.00	90,764.78	0.00	0.00	0.00	90,764.78	90,764.78	0.00	112.59	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	0.00	0.00	0.00	0.00	0.00	0.00
CO		7,660.50	0.00	7,660.50	7,660.50	0.00	0.00	0.00	7,660.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,660.50	0.00	0.00
Sub-Total, I. Agency Specific Budget		**148,183.22**	**0.00**	**148,183.22**	**148,183.22**	**0.00**	**0.00**	**0.00**	**148,183.22**	**0.00**	**0.00**	**140,410.13**	**0.00**	**140,410.13**	**0.00**	**0.00**	**3,584.00**	**136,826.13**	**140,410.13**	**0.00**	**7,773.09**	**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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		140,522.72	0.00	140,522.72	140,522.72	0.00	0.00	0.00	140,522.72	0.00	0.00	140,410.13	0.00	140,410.13	0.00	0.00	3,584.00	136,826.13	140,410.13	0.00	112.59	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	0.00	0.00	0.00	0.00	0.00	0.00
CO		7,660.50	0.00	7,660.50	7,660.50	0.00	0.00	0.00	7,660.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,660.50	0.00	0.00
GRAND TOTAL		**148,183.22**	**0.00**	**148,183.22**	**148,183.22**	**0.00**	**0.00**	**0.00**	**148,183.22**	**0.00**	**0.00**	**140,410.13**	**0.00**	**140,410.13**	**0.00**	**0.00**	**3,584.00**	**136,826.13**	**140,410.13**	**0.00**	**7,773.09**	**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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		140,522.72	0.00	140,522.72	140,522.72	0.00	0.00	0.00	140,522.72	0.00	0.00	140,410.13	0.00	140,410.13	0.00	0.00	3,584.00	136,826.13	140,410.13	0.00	112.59	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	0.00	0.00	0.00	0.00	0.00	0.00
CO		7,660.50	0.00	7,660.50	7,660.50	0.00	0.00	0.00	7,660.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,660.50	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		98,537.87	0.00	98,537.87	98,537.87	0.00	0.00	0.00	98,537.87	0.00	0.00	90,764.78	0.00	90,764.78	0.00	0.00	0.00	90,764.78	90,764.78	0.00	7,773.09	0.00	0.00
CONSTRUCTION INDUSTRY DEVELOPMENT PROGRAM		70,582.71	0.00	70,582.71	70,582.71	0.00	0.00	0.00	70,582.71	0.00	0.00	62,826.95	0.00	62,826.95	0.00	0.00	0.00	62,826.95	62,826.95	0.00	7,755.76	0.00	0.00
CONSTRUCTION INDUSTRY REGULATORY PROGRAM		27,955.16	0.00	27,955.16	27,955.16	0.00	0.00	0.00	27,955.16	0.00	0.00	27,937.83	0.00	27,937.83	0.00	0.00	0.00	27,937.83	27,937.83	0.00	17.33	0.00	0.00

Certified Correct:

RUSSELL N. RACELIS
Officer-in-Charge, Budget Section
Date:

Certified Correct:

PERLITA P. RASING
Accountant III
Date:

Recommending Approval By:

RUFINO H. TIVIDAD
Chief Administrative Officer
Date:

Approved By:

ATTY. MARCO C. MAAT
CIAP Executive Director
Date: