FAR No. 2-A

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2021

Department : Department of Trade and Industry
Agency : Construction Industry Authority of the Philippines
Operating Unit _____
Organization Code (UACS) 06 207 552
Funding Source Code(as clustered) _____

PARTICULARS	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budget Budgeted Revenue	Adjustments (Additions, Reductions Realingment)	Adjusted Budgeted Revenue	1st quarter Ending March 31	2nd quarter Ending June 30	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	Total	1st quarter Ending March 31	2nd quarter Ending June 30	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Obligations	
																Due and demandable	Not Yet Due and Demandable
1	2	3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10=(6+(-7)8-9	11.00	12.00	13.00	14.00	15.00	16(5-10)	17=(10-15)	18.00
I. CMDF Revolving Fund																	
Maintenance and Other Operating Expenses		-	537,069.15	537,069.15	537,069.15	-	-	-	537,069.15	537,069.15	-	-	-	537,069.15	-	-	
Travelling Expenses																	
Travelling Expenses - Local	50201010 00																
Travelling Expenses - Foreign	50201020 00																
Training and Scholarship Expenses																	
Training Expenses	50202010 00			-					-					-	-	-	
Supplies and Materials Expenses															-	-	
Office Supplies Expenses	50203010 00			-					-					-	-	-	
Accountable Forms Expenses	50203020 00														-	-	
Fuel, Oil and Lubricants Expenses	50203090 00			-					-					-	-	-	
Other Supplies				-					-					-	-	-	
Utility Expenses															-	-	
Water Expenses	50204010 00														-	-	
Electricity Expenses	50204020 00		364,569.15	364,569.15	364,569.15				364,569.15	364,569.15				364,569.15	-	-	
Communication Expenses															-	-	
Postage and Courier Expenses	50205010 00														-	-	
Telephone Expenses - Landline	50205020 02														-	-	
Telephone Expenses - Mobile	50205020 01														-	-	
Internet	50205030 00														-	-	
Confidential, Intelligence and Extraordinary															-	-	
Extraordinary and Miscellanous Exp	50210030 00														-	-	
Professional Services															-	-	
Janitorial Services	50212020 00			-					-					-	-	-	
Security Services	50212030 00			-					-					-	-	-	
Other Professional Services	50211990 00			-					-	-				-	-	-	
Other General Services	50212990 00			-					-					-	-	-	
Repairs and Maintenance									-					-	-	-	
Buildings	50213040 01		172,500.00	172,500.00	172,500.00				172,500.00	172,500.00				172,500.00	-	-	
Leasehold	50213090 99								-						-	-	
Mahcinery and Equipment	50213050 01			-					-					-	-	-	
Representation Expense	50299030 00			-					-					-	-	-	
Other Maintenance and Operating Expenses									-						-	-	
Other MOOE	50299990 99			-					-	-				-	-	-	
									-								
Capital Outlay		2,800,000.00	(537,069.15)	2,262,930.85	56,579.40	-	-	-	56,579.40	56,579.40	-	-	-	56,579.40	2,206,351.45		
Investment Property Outlay																	
Investment Property- Buildings	50603010 02	2,800,000.00	(593,648.55)	2,206,351.45										-	2,206,351.45		
Other Machinery and Equipment	10605990 00		56,579.40	56,579.40	56,579.40				56,579.40	56,579.40				56,579.40	-		
GRAND TOTAL		**2,800,000.00**	-	**2,800,000.00**	**593,648.55**	-	-	-	**593,648.55**	**593,648.55**	-	-	-	**593,648.55**	**2,206,351.45**	-	

Certified Correct:

JAYNIE A. VILLONES
Budget Officer III
15 APR 2021

Approved By:

JEREMY S. MARQUEZ
CIAP Executive Director