# STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

## (For Off-Budgetary Funds)

## As at the Quarter Ending March 31, 2022

**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 |
| Operations | 300000000000000 | 2,800,000.00 | 0.00 | 2,800,000.00 | 165,164.99 | 0.00 | 0.00 | 0.00 | 165,164.99 | 165,164.99 | 0.00 | 0.00 | 0.00 | 165,164.99 | 2,634,835.01 | 0.00 | 0.00 |
| OO : Competitiveness of the construction industry increased | 310000000000000 | 2,800,000.00 | 0.00 | 2,800,000.00 | 165,164.99 | 0.00 | 0.00 | 0.00 | 165,164.99 | 165,164.99 | 0.00 | 0.00 | 0.00 | 165,164.99 | 2,634,835.01 | 0.00 | 0.00 |
| CONSTRUCTION INDUSTRY DEVELOPMENT PROGRAM | 310100000000000 | 2,800,000.00 | 0.00 | 2,800,000.00 | 165,164.99 | 0.00 | 0.00 | 0.00 | 165,164.99 | 165,164.99 | 0.00 | 0.00 | 0.00 | 165,164.99 | 2,634,835.01 | 0.00 | 0.00 |
| Capacity building for human resources in the construction industry | 310100100003000 | 2,800,000.00 | 0.00 | 2,800,000.00 | 165,164.99 | 0.00 | 0.00 | 0.00 | 165,164.99 | 165,164.99 | 0.00 | 0.00 | 0.00 | 165,164.99 | 2,634,835.01 | 0.00 | 0.00 |
| MOOE | | 0.00 | 165,164.99 | 165,164.99 | 165,164.99 | 0.00 | 0.00 | 0.00 | 165,164.99 | 165,164.99 | 0.00 | 0.00 | 0.00 | 165,164.99 | 0.00 | 0.00 | 0.00 |
| CO | | 2,800,000.00 | (165,164.99) | 2,634,835.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,634,835.01 | 0.00 | 0.00 |
| Sub-Total, Operations | | 2,800,000.00 | 0.00 | 2,800,000.00 | 165,164.99 | 0.00 | 0.00 | 0.00 | 165,164.99 | 165,164.99 | 0.00 | 0.00 | 0.00 | 165,164.99 | 2,634,835.01 | 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 |
| MOOE | | 0.00 | 165,164.99 | 165,164.99 | 165,164.99 | 0.00 | 0.00 | 0.00 | 165,164.99 | 165,164.99 | 0.00 | 0.00 | 0.00 | 165,164.99 | 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 |
| CO | | 2,800,000.00 | (165,164.99) | 2,634,835.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,634,835.01 | 0.00 | 0.00 |
| GRAND TOTAL | | 2,800,000.00 | 0.00 | 2,800,000.00 | 165,164.99 | 0.00 | 0.00 | 0.00 | 165,164.99 | 165,164.99 | 0.00 | 0.00 | 0.00 | 165,164.99 | 2,634,835.01 | 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 |
| MOOE | | 0.00 | 165,164.99 | 165,164.99 | 165,164.99 | 0.00 | 0.00 | 0.00 | 165,164.99 | 165,164.99 | 0.00 | 0.00 | 0.00 | 165,164.99 | 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 |
| CO | | 2,800,000.00 | (165,164.99) | 2,634,835.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,634,835.01 | 0.00 | 0.00 |

**Certified Correct:**

Date:

**Certified Correct:**

Date:

**Recommending Approval By:**

Date:

**Approved By:**

Date: