FAR No. 2-A

**STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**
**As of the Quarter Ending June 30, 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 | | - | 1,090,337.30 | 1,090,337.30 | 537,069.15 | 553,268.15 | - | - | 1,090,337.30 | 537,069.15 | 553,268.15 | - | - | 1,090,337.30 | - | - | |
| 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 | | 917,837.30 | 917,837.30 | 364,569.15 | 553,268.15 | | | 917,837.30 | 364,569.15 | 553,268.15 | | | 917,837.30 | - | - | |
| 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 | (1,090,337.30) | 1,709,662.70 | 56,579.40 | 43,560.00 | - | - | 100,139.40 | 56,579.40 | 43,560.00 | - | - | 100,139.40 | 1,609,523.30 | | |
| Investment Property Outlay | | | | | | | | | | | | | | | | | |
| Investment Property- Buildings | 50603010 02 | 2,800,000.00 | (1,190,476.70) | 1,609,523.30 | | | | | | | | | | - | 1,609,523.30 | | |
| Other Machinery and Equipment | 10605990 00 | | 100,139.40 | 100,139.40 | 56,579.40 | 43,560.00 | | | 100,139.40 | 56,579.40 | 43,560.00 | | | 100,139.40 | - | | |
| **GRAND TOTAL** | | **2,800,000.00** | **-** | **2,800,000.00** | **593,648.55** | **596,828.15** | **-** | **-** | **1,190,476.70** | **593,648.55** | **596,828.15** | **-** | **-** | **1,190,476.70** | **1,609,523.30** | **-** | |

Certified Correct:

**JAYME A. VILLONES**
Budget Officer III
14 JUL 2021

Approved By:

**DORIS U. GACHO**
CIAP Executive Director