SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2021

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/	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	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		0.00	1,320,525.00	1,320,525.00	537,069.15	553,268.15	230,187.70	0.00	1,320,525.00	537,069.15	553,268.15	230,187.70	0.00	1,320,525.00	0.00	0.00	0.00
Utility Expenses	5020400000	0.00	1,148,025.00	1,148,025.00	364,569.15	553,268.15	230,187.70	0.00	1,148,025.00	364,569.15	553,268.15	230,187.70	0.00	1,148,025.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	1,148,025.00	1,148,025.00	364,569.15	553,268.15	230,187.70	0.00	1,148,025.00	364,569.15	553,268.15	230,187.70	0.00	1,148,025.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	1,148,025.00	1,148,025.00	364,569.15	553,268.15	230,187.70	0.00	1,148,025.00	364,569.15	553,268.15	230,187.70	0.00	1,148,025.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	0.00	172,500.00	172,500.00	172,500.00	0.00	0.00	0.00	172,500.00	172,500.00	0.00	0.00	0.00	172,500.00	0.00	0.00	0.00
Repairs and Maintenance - Investment Property	5021301000	0.00	172,500.00	172,500.00	172,500.00	0.00	0.00	0.00	172,500.00	172,500.00	0.00	0.00	0.00	172,500.00	0.00	0.00	0.00
Repairs and Maintenance - Investment Property	5021301000	0.00	172,500.00	172,500.00	172,500.00	0.00	0.00	0.00	172,500.00	172,500.00	0.00	0.00	0.00	172,500.00	0.00	0.00	0.00
Capital Outlays		2,800,000.00	(1,090,337.30)	1,709,662.70	56,579.40	43,560.00	0.00	0.00	100,139.40	56,579.40	43,560.00	0.00	0.00	100,139.40	1,609,523.30	0.00	0.00
Investment Property Outlay	5060300000	2,800,000.00	(1,190,476.70)	1,609,523.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,609,523.30	0.00	0.00
Land and Buildings Outlay	5060301000	2,800,000.00	(1,190,476.70)	1,609,523.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,609,523.30	0.00	0.00
Investment Property - Buildings	5060301002	2,800,000.00	(1,190,476.70)	1,609,523.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,609,523.30	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	100,139.40	100,139.40	56,579.40	43,560.00	0.00	0.00	100,139.40	56,579.40	43,560.00	0.00	0.00	100,139.40	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	100,139.40	100,139.40	56,579.40	43,560.00	0.00	0.00	100,139.40	56,579.40	43,560.00	0.00	0.00	100,139.40	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	100,139.40	100,139.40	56,579.40	43,560.00	0.00	0.00	100,139.40	56,579.40	43,560.00	0.00	0.00	100,139.40	0.00	0.00	0.00
GRAND TOTAL		2,800,000.00	230,187.70	3,030,187.70	593,648.55	596,828.15	230,187.70	0.00	1,420,664.40	593,648.55	596,828.15	230,187.70	0.00	1,420,664.40	1,609,523.30	0.00	0.00

Certified Correct:

_____

Date:

Certified Correct:

_____

Date:

Recommending Approval:

_____

Date:

Approved By:

_____

Date: