FAR No. 4

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

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 : 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	3000000000000000	14,990,000.00	0.00	14,990,000.00	1,176,088.51	3,381,940.22	1,101,820.18	1,252,647.96	6,912,496.87	1,176,088.51	3,381,940.22	1,101,820.18	1,252,647.96	6,912,496.87	8,077,503.13	0.00	0.00
OO : Competitiveness of the construction industry increased	3100000000000000	14,990,000.00	0.00	14,990,000.00	1,176,088.51	3,381,940.22	1,101,820.18	1,252,647.96	6,912,496.87	1,176,088.51	3,381,940.22	1,101,820.18	1,252,647.96	6,912,496.87	8,077,503.13	0.00	0.00
CONSTRUCTION INDUSTRY DEVELOPMENT PROGRAM	3101000000000000	14,990,000.00	0.00	14,990,000.00	1,176,088.51	3,381,940.22	1,101,820.18	1,252,647.96	6,912,496.87	1,176,088.51	3,381,940.22	1,101,820.18	1,252,647.96	6,912,496.87	8,077,503.13	0.00	0.00
Capacity building for human resources in the construction industry	3101010000003000	14,990,000.00	0.00	14,990,000.00	1,176,088.51	3,381,940.22	1,101,820.18	1,252,647.96	6,912,496.87	1,176,088.51	3,381,940.22	1,101,820.18	1,252,647.96	6,912,496.87	8,077,503.13	0.00	0.00
MOOE		0.00	6,912,496.87	6,912,496.87	1,176,088.51	3,381,940.22	1,101,820.18	1,252,647.96	6,912,496.87	1,176,088.51	3,381,940.22	1,101,820.18	1,252,647.96	6,912,496.87	0.00	0.00	0.00
CO		14,990,000.00	(6,912,496.87)	8,077,503.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,077,503.13	0.00	0.00
Sub-Total, Operations		**14,990,000.00**	**0.00**	**14,990,000.00**	**1,176,088.51**	**3,381,940.22**	**1,101,820.18**	**1,252,647.96**	**6,912,496.87**	**1,176,088.51**	**3,381,940.22**	**1,101,820.18**	**1,252,647.96**	**6,912,496.87**	**8,077,503.13**	**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**	**6,912,496.87**	**6,912,496.87**	**1,176,088.51**	**3,381,940.22**	**1,101,820.18**	**1,252,647.96**	**6,912,496.87**	**1,176,088.51**	**3,381,940.22**	**1,101,820.18**	**1,252,647.96**	**6,912,496.87**	**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		**14,990,000.00**	**(6,912,496.87)**	**8,077,503.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,077,503.13**	**0.00**	**0.00**
GRAND TOTAL		**14,990,000.00**	**0.00**	**14,990,000.00**	**1,176,088.51**	**3,381,940.22**	**1,101,820.18**	**1,252,647.96**	**6,912,496.87**	**1,176,088.51**	**3,381,940.22**	**1,101,820.18**	**1,252,647.96**	**6,912,496.87**	**8,077,503.13**	**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**	**6,912,496.87**	**6,912,496.87**	**1,176,088.51**	**3,381,940.22**	**1,101,820.18**	**1,252,647.96**	**6,912,496.87**	**1,176,088.51**	**3,381,940.22**	**1,101,820.18**	**1,252,647.96**	**6,912,496.87**	**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		**14,990,000.00**	**(6,912,496.87)**	**8,077,503.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,077,503.13**	**0.00**	**0.00**

Certified Correct:

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

Certified Correct:

PERLITA M. RASING
Accountant III
Date:

Recommending Approval By:

RUFINO H. TIVIDAD
Chief Administrative Officer
Date:

Approved By:

ATTY. MARCO C. MAAT
CIAP Executive Director
Date: