SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2025

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 : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
																					Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		0.00	0.00	0.00	0.00	16,125,635.56	0.00	0.00	0.00	16,125,635.56	88,035.18	1,274,093.30	1,009,044.42	0.00	2,371,172.90	88,035.18	1,257,630.15	1,020,969.32	0.00	2,366,634.65	0.00	13,754,462.66	4,538.25	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	16,125,635.56	0.00	0.00	0.00	16,125,635.56	88,035.18	1,274,093.30	1,009,044.42	0.00	2,371,172.90	88,035.18	1,257,630.15	1,020,969.32	0.00	2,366,634.65	0.00	13,754,462.66	4,538.25	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	16,125,635.56	0.00	0.00	0.00	16,125,635.56	88,035.18	1,274,093.30	1,009,044.42	0.00	2,371,172.90	88,035.18	1,257,630.15	1,020,969.32	0.00	2,366,634.65	0.00	13,754,462.66	4,538.25	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	10,147,840.44	0.00	0.00	0.00	10,147,840.44	16,535.18	1,274,093.30	924,044.42	0.00	2,214,672.90	16,535.18	1,257,630.15	935,969.32	0.00	2,210,134.65	0.00	7,933,167.54	4,538.25	0.00
Traveling Expenses		0.00	0.00	0.00	0.00	710,214.44	0.00	0.00	0.00	710,214.44	0.00	562,981.10	4,361.03	0.00	567,342.13	0.00	550,937.50	16,285.93	0.00	567,223.43	0.00	142,872.31	118.70	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	710,214.44	0.00	0.00	0.00	710,214.44	0.00	562,981.10	4,361.03	0.00	567,342.13	0.00	550,937.50	16,285.93	0.00	567,223.43	0.00	142,872.31	118.70	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	284,300.00	0.00	0.00	0.00	284,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,300.00	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	284,300.00	0.00	0.00	0.00	284,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,300.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	284,300.00	0.00	0.00	0.00	284,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,300.00	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	198.00	0.00	0.00	0.00	198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	198.00	0.00	0.00	0.00	198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	198.00	0.00	0.00	0.00	198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	536.00	0.00	0.00	0.00	536.00	535.18	0.00	0.00	0.00	535.18	535.18	0.00	0.00	0.00	535.18	0.00	0.82	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	536.00	0.00	0.00	0.00	536.00	535.18	0.00	0.00	0.00	535.18	535.18	0.00	0.00	0.00	535.18	0.00	0.82	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	11,048.00	0.00	0.00	0.00	11,048.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,048.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	11,048.00	0.00	0.00	0.00	11,048.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,048.00	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	7,541,294.00	0.00	0.00	0.00	7,541,294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,541,294.00	0.00	0.00
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	7,132,000.00	0.00	0.00	0.00	7,132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,132,000.00	0.00	0.00
ICT Consultancy Services	5021103001	0.00	0.00	0.00	0.00	7,132,000.00	0.00	0.00	0.00	7,132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,132,000.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	409,294.00	0.00	0.00	0.00	409,294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,294.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	1,600,250.00	0.00	0.00	0.00	1,600,250.00	16,000.00	711,112.20	919,683.39	0.00	1,646,795.59	16,000.00	706,692.65	919,683.39	0.00	1,642,376.04	0.00	(46,545.59)	4,419.55	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	30,250.00	0.00	0.00	0.00	30,250.00	0.00	30,250.00	0.00	0.00	30,250.00	0.00	30,250.00	0.00	0.00	30,250.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	1,570,000.00	0.00	0.00	0.00	1,570,000.00	16,000.00	680,862.20	919,683.39	0.00	1,616,545.59	16,000.00	676,442.65	919,683.39	0.00	1,612,126.04	0.00	(46,545.59)	4,419.55	0.00
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	1,570,000.00	0.00	0.00	0.00	1,570,000.00	16,000.00	680,862.20	919,683.39	0.00	1,616,545.59	16,000.00	676,442.65	919,683.39	0.00	1,612,126.04	0.00	(46,545.59)	4,419.55	0.00
Capital Outlays		0.00	0.00	0.00	0.00	5,977,795.12	0.00	0.00	0.00	5,977,795.12	71,500.00	0.00	85,000.00	0.00	156,500.00	71,500.00	0.00	85,000.00	0.00	156,500.00	0.00	5,821,295.12	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	5,977,795.12	0.00	0.00	0.00	5,977,795.12	71,500.00	0.00	85,000.00	0.00	156,500.00	71,500.00	0.00	85,000.00	0.00	156,500.00	0.00	5,821,295.12	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	5,977,795.12	0.00	0.00	0.00	5,977,795.12	71,500.00	0.00	85,000.00	0.00	156,500.00	71,500.00	0.00	85,000.00	0.00	156,500.00	0.00	5,821,295.12	0.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	5,897,795.12	0.00	0.00	0.00	5,897,795.12	71,500.00	0.00	85,000.00	0.00	156,500.00	71,500.00	0.00	85,000.00	0.00	156,500.00	0.00	5,741,295.12	0.00	0.00
ICT Software	5060405015	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	16,125,635.56	0.00	0.00	0.00	16,125,635.56	88,035.18	1,274,093.30	1,009,044.42	0.00	2,371,172.90	88,035.18	1,257,630.15	1,020,969.32	0.00	2,366,634.65	0.00	13,754,462.66	4,538.25	0.00

Certified Correct:

KARISSA MARIE V. CASTILLO
Budget Officer III

Certified Correct:

ALMA VENUS L. ESTRADA
Accountant II

Recommending Approval By:

RUFINO H. TIVIDAD
Chief Administrative Officer

Approved By:

DORIS U. GACHO
Acting Executive Director, CIAP