SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 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 : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		148,183.22	0.00	148,183.22	148,183.22	0.00	0.00	0.00	148,183.22	0.00	0.00	140,410.13	0.00	140,410.13	0.00	0.00	3,584.00	0.00	3,584.00	0.00	7,773.09	136,826.13	0.00
I. AGENCY SPECIFIC BUDGET		148,183.22	0.00	148,183.22	148,183.22	0.00	0.00	0.00	148,183.22	0.00	0.00	140,410.13	0.00	140,410.13	0.00	0.00	3,584.00	0.00	3,584.00	0.00	7,773.09	136,826.13	0.00
Maintenance and Other Operating Expenses		140,522.72	0.00	140,522.72	140,522.72	0.00	0.00	0.00	140,522.72	0.00	0.00	140,410.13	0.00	140,410.13	0.00	0.00	3,584.00	0.00	3,584.00	0.00	112.59	136,826.13	0.00
Training and Scholarship Expenses		686.58	(669.49)	17.09	686.58	(669.49)	0.00	0.00	17.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.09	0.00	0.00
Training Expenses	5020201000	686.58	(669.49)	17.09	686.58	(669.49)	0.00	0.00	17.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.09	0.00	0.00
Training Expenses	5020201002	686.58	(669.49)	17.09	686.58	(669.49)	0.00	0.00	17.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.09	0.00	0.00
Supplies and Materials Expenses		22,300.00	(22,300.00)	0.00	22,300.00	(22,300.00)	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	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	12,500.00	(12,500.00)	0.00	12,500.00	(12,500.00)	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	0.00	0.00
Other Supplies and Materials Expenses	5020399000	9,800.00	(9,800.00)	0.00	9,800.00	(9,800.00)	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	0.00	0.00
Utility Expenses		25,790.31	(25,790.31)	0.00	25,790.31	(25,790.31)	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	0.00
Electricity Expenses	5020402000	25,790.31	(25,790.31)	0.00	25,790.31	(25,790.31)	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	0.00
Communication Expenses		31.94	0.00	31.94	31.94	0.00	0.00	0.00	31.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.94	0.00	0.00
Telephone Expenses	5020502000	31.94	0.00	31.94	31.94	0.00	0.00	0.00	31.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.94	0.00	0.00
Mobile	5020502001	31.94	0.00	31.94	31.94	0.00	0.00	0.00	31.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.94	0.00	0.00
Professional Services		89,426.52	51,046.93	140,473.45	89,426.52	51,046.93	0.00	0.00	140,473.45	0.00	0.00	140,410.13	0.00	140,410.13	0.00	0.00	3,584.00	0.00	3,584.00	0.00	63.32	136,826.13	0.00
Other Professional Services	5021199000	89,426.52	51,046.93	140,473.45	89,426.52	51,046.93	0.00	0.00	140,473.45	0.00	0.00	140,410.13	0.00	140,410.13	0.00	0.00	3,584.00	0.00	3,584.00	0.00	63.32	136,826.13	0.00
Other Maintenance and Operating Expenses		2,287.37	(2,287.13)	0.24	2,287.37	(2,287.13)	0.00	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.00	0.00
Representation Expenses	5029903000	2,287.37	(2,287.13)	0.24	2,287.37	(2,287.13)	0.00	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.00	0.00
Capital Outlays		7,660.50	0.00	7,660.50	7,660.50	0.00	0.00	0.00	7,660.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,660.50	0.00	0.00
Property, Plant and Equipment Outlay		7,660.50	0.00	7,660.50	7,660.50	0.00	0.00	0.00	7,660.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,660.50	0.00	0.00
Machinery and Equipment Outlay	5060405000	7,660.50	0.00	7,660.50	7,660.50	0.00	0.00	0.00	7,660.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,660.50	0.00	0.00
Communication Equipment	5060405007	7,660.50	0.00	7,660.50	7,660.50	0.00	0.00	0.00	7,660.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,660.50	0.00	0.00
GRAND TOTAL		148,183.22	0.00	148,183.22	148,183.22	0.00	0.00	0.00	148,183.22	0.00	0.00	140,410.13	0.00	140,410.13	0.00	0.00	3,584.00	0.00	3,584.00	0.00	7,773.09	136,826.13	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: