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

(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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		**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**
Supplies and Materials Expenses	5020300000	0.00	2,388,004.97	2,388,004.97	0.00	2,229,372.97	158,632.00	0.00	2,388,004.97	0.00	2,229,372.97	158,632.00	0.00	2,388,004.97	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	2,226,180.97	2,226,180.97	0.00	2,226,180.97	0.00	0.00	2,226,180.97	0.00	2,226,180.97	0.00	0.00	2,226,180.97	0.00	0.00	0.00
Machinery	5020321001	0.00	2,226,180.97	2,226,180.97	0.00	2,226,180.97	0.00	0.00	2,226,180.97	0.00	2,226,180.97	0.00	0.00	2,226,180.97	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	161,824.00	161,824.00	0.00	3,192.00	158,632.00	0.00	161,824.00	0.00	3,192.00	158,632.00	0.00	161,824.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	161,824.00	161,824.00	0.00	3,192.00	158,632.00	0.00	161,824.00	0.00	3,192.00	158,632.00	0.00	161,824.00	0.00	0.00	0.00
Utility Expenses	5020400000	0.00	1,102,576.44	1,102,576.44	152,241.51	220,186.57	584,140.25	146,008.11	1,102,576.44	152,241.51	220,186.57	584,140.25	146,008.11	1,102,576.44	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	1,102,576.44	1,102,576.44	152,241.51	220,186.57	584,140.25	146,008.11	1,102,576.44	152,241.51	220,186.57	584,140.25	146,008.11	1,102,576.44	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	1,102,576.44	1,102,576.44	152,241.51	220,186.57	584,140.25	146,008.11	1,102,576.44	152,241.51	220,186.57	584,140.25	146,008.11	1,102,576.44	0.00	0.00	0.00
General Services	5021200000	0.00	3,053,919.82	3,053,919.82	991,781.90	923,184.68	324,777.93	814,175.31	3,053,919.82	991,781.90	923,184.68	324,777.93	814,175.31	3,053,919.82	0.00	0.00	0.00
Janitorial Services	5021202000	0.00	846,862.87	846,862.87	402,407.45	119,677.49	324,777.93	0.00	846,862.87	402,407.45	119,677.49	324,777.93	0.00	846,862.87	0.00	0.00	0.00
Janitorial Services	5021202000	0.00	846,862.87	846,862.87	402,407.45	119,677.49	324,777.93	0.00	846,862.87	402,407.45	119,677.49	324,777.93	0.00	846,862.87	0.00	0.00	0.00
Security Services	5021203000	0.00	2,207,056.95	2,207,056.95	589,374.45	803,507.19	0.00	814,175.31	2,207,056.95	589,374.45	803,507.19	0.00	814,175.31	2,207,056.95	0.00	0.00	0.00
Security Services	5021203000	0.00	2,207,056.95	2,207,056.95	589,374.45	803,507.19	0.00	814,175.31	2,207,056.95	589,374.45	803,507.19	0.00	814,175.31	2,207,056.95	0.00	0.00	0.00
Repairs and Maintenance	5021300000	0.00	351,270.64	351,270.64	22,765.10	9,196.00	26,845.00	292,464.54	351,270.64	22,765.10	9,196.00	26,845.00	292,464.54	351,270.64	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	351,270.64	351,270.64	22,765.10	9,196.00	26,845.00	292,464.54	351,270.64	22,765.10	9,196.00	26,845.00	292,464.54	351,270.64	0.00	0.00	0.00
Buildings	5021304001	0.00	351,270.64	351,270.64	22,765.10	9,196.00	26,845.00	292,464.54	351,270.64	22,765.10	9,196.00	26,845.00	292,464.54	351,270.64	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	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
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	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
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	7,425.00	7,425.00	0.00	0.00	7,425.00	0.00	7,425.00	0.00	0.00	7,425.00	0.00	7,425.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	7,425.00	7,425.00	0.00	0.00	7,425.00	0.00	7,425.00	0.00	0.00	7,425.00	0.00	7,425.00	0.00	0.00	0.00
Tax Refund	5021501002	0.00	7,425.00	7,425.00	0.00	0.00	7,425.00	0.00	7,425.00	0.00	0.00	7,425.00	0.00	7,425.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	9,300.00	9,300.00	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00	0.00	0.00	9,300.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	9,300.00	9,300.00	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00	0.00	0.00	9,300.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	9,300.00	9,300.00	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00	0.00	0.00	9,300.00	0.00	0.00	0.00
Capital Outlays		**14,990,000.00**	**(5,659,848.91)**	**9,330,151.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,330,151.09**	**0.00**	**0.00**

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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=(5-15)	17 / 18
SUMMARY																
A. AGENCY SPECIFIC BUDGET																
Investment Property Outlay	5060300000	14,990,000.00	(5,659,848.91)	9,330,151.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,330,151.09	0.00 / 0.00
Land and Buildings Outlay	5060301000	14,990,000.00	(5,659,848.91)	9,330,151.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,330,151.09	0.00 / 0.00
Investment Property - Buildings	5060301002	14,990,000.00	(5,659,848.91)	9,330,151.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,330,151.09	0.00 / 0.00
GRAND TOTAL		**14,990,000.00**	**1,252,647.96**	**16,242,647.96**	**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**	**9,330,151.09**	**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: