SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 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 : 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		446,609.28	1,437,177.93	1,883,787.21	446,609.28	1,437,177.93	2,174,805.40	1,097,285.21	5,155,877.82	446,609.28	1,437,177.93	2,174,805.40	1,097,285.21	5,155,877.82	(3,272,090.61)	0.00	0.00
Supplies and Materials Expenses	5020300000	10,880.00	10,000.00	20,880.00	10,880.00	10,000.00	15,507.00	13,312.00	49,699.00	10,880.00	10,000.00	15,507.00	13,312.00	49,699.00	(28,819.00)	0.00	0.00
Office Supplies Expenses	5020301000	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	0.00	0.00	20,000.00	10,000.00	10,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	0.00	0.00	20,000.00	10,000.00	10,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	880.00	0.00	880.00	880.00	0.00	15,507.00	13,312.00	29,699.00	880.00	0.00	15,507.00	13,312.00	29,699.00	(28,819.00)	0.00	0.00
Other Supplies and Materials Expenses	5020399000	880.00	0.00	880.00	880.00	0.00	15,507.00	13,312.00	29,699.00	880.00	0.00	15,507.00	13,312.00	29,699.00	(28,819.00)	0.00	0.00
Utility Expenses	5020400000	186,907.77	50,180.32	237,088.09	186,907.77	50,180.32	184,143.09	179,158.91	600,390.09	186,907.77	50,180.32	184,143.09	179,158.91	600,390.09	(363,302.00)	0.00	0.00
Electricity Expenses	5020402000	186,907.77	50,180.32	237,088.09	186,907.77	50,180.32	184,143.09	179,158.91	600,390.09	186,907.77	50,180.32	184,143.09	179,158.91	600,390.09	(363,302.00)	0.00	0.00
Electricity Expenses	5020402000	186,907.77	50,180.32	237,088.09	186,907.77	50,180.32	184,143.09	179,158.91	600,390.09	186,907.77	50,180.32	184,143.09	179,158.91	600,390.09	(363,302.00)	0.00	0.00
General Services	5021200000	248,821.51	1,376,997.61	1,625,819.12	248,821.51	1,376,997.61	1,975,155.31	904,814.30	4,505,788.73	248,821.51	1,376,997.61	1,975,155.31	904,814.30	4,505,788.73	(2,879,969.61)	0.00	0.00
Janitorial Services	5021202000	0.00	129,754.17	129,754.17	0.00	129,754.17	1,225,699.92	147,371.46	1,502,825.55	0.00	129,754.17	1,225,699.92	147,371.46	1,502,825.55	(1,373,071.38)	0.00	0.00
Janitorial Services	5021202000	0.00	129,754.17	129,754.17	0.00	129,754.17	1,225,699.92	147,371.46	1,502,825.55	0.00	129,754.17	1,225,699.92	147,371.46	1,502,825.55	(1,373,071.38)	0.00	0.00
Security Services	5021203000	248,821.51	1,247,243.44	1,496,064.95	248,821.51	1,247,243.44	749,455.39	757,442.84	3,002,963.18	248,821.51	1,247,243.44	749,455.39	757,442.84	3,002,963.18	(1,506,898.23)	0.00	0.00
Security Services	5021203000	248,821.51	1,247,243.44	1,496,064.95	248,821.51	1,247,243.44	749,455.39	757,442.84	3,002,963.18	248,821.51	1,247,243.44	749,455.39	757,442.84	3,002,963.18	(1,506,898.23)	0.00	0.00
Capital Outlays		998,551.28	99,855.13	1,098,406.41	998,551.28	99,855.13	0.00	0.00	1,098,406.41	998,551.28	99,855.13	0.00	0.00	1,098,406.41	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	998,551.28	99,855.13	1,098,406.41	998,551.28	99,855.13	0.00	0.00	1,098,406.41	998,551.28	99,855.13	0.00	0.00	1,098,406.41	0.00	0.00	0.00
Leased Assets Improvements	5060410000	998,551.28	99,855.13	1,098,406.41	998,551.28	99,855.13	0.00	0.00	1,098,406.41	998,551.28	99,855.13	0.00	0.00	1,098,406.41	0.00	0.00	0.00
Other Leased Assets Improvements	5060410099	998,551.28	99,855.13	1,098,406.41	998,551.28	99,855.13	0.00	0.00	1,098,406.41	998,551.28	99,855.13	0.00	0.00	1,098,406.41	0.00	0.00	0.00
GRAND TOTAL		1,445,160.56	1,537,033.06	2,982,193.62	1,445,160.56	1,537,033.06	2,174,805.40	1,097,285.21	6,254,284.23	1,445,160.56	1,537,033.06	2,174,805.40	1,097,285.21	6,254,284.23	(3,272,090.61)	0.00	0.00

Certified Correct:
KARISSA MAICE V. CASTILLO
Budgey Officer III
Date:

Certified Correct:
ALMA VENUS L. ESTRADA
Officer-in-Charge, Accounting Section
Date:

Recommending Approval By:
RUFINO H. TINIDAD
Chief Administrative Officer
Date:

Approved By:
ATTY. MARK BRIAN A. DELA CRUZ
Executive Director, CIAP
Date:

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

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 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 : 05 - Internally Generated 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		241,993,748.00	0.00	241,993,748.00	9,384,872.15	3,879,517.95	41,176,674.05	2,186,733.06	56,627,797.21	9,384,872.15	3,879,517.95	41,176,674.05	2,186,733.06	56,627,797.21	185,365,950.79	0.00	0.00
Traveling Expenses	5020100000	40,000,000.00	(39,000.00)	39,961,000.00	684,892.89	423,341.00	187,547.00	98,958.03	1,394,738.92	684,892.89	423,341.00	187,547.00	98,958.03	1,394,738.92	38,566,261.08	0.00	0.00
Traveling Expenses - Local	5020101000	10,000,000.00	0.00	10,000,000.00	684,892.89	423,341.00	187,547.00	348.67	1,296,129.56	684,892.89	423,341.00	187,547.00	348.67	1,296,129.56	8,703,870.44	0.00	0.00
Traveling Expenses - Local	5020101000	10,000,000.00	0.00	10,000,000.00	684,892.89	423,341.00	187,547.00	348.67	1,296,129.56	684,892.89	423,341.00	187,547.00	348.67	1,296,129.56	8,703,870.44	0.00	0.00
Traveling Expenses - Foreign	5020102000	30,000,000.00	(39,000.00)	29,961,000.00	0.00	0.00	0.00	98,609.36	98,609.36	0.00	0.00	0.00	98,609.36	98,609.36	29,862,390.64	0.00	0.00
Traveling Expenses - Foreign	5020102000	30,000,000.00	(39,000.00)	29,961,000.00	0.00	0.00	0.00	98,609.36	98,609.36	0.00	0.00	0.00	98,609.36	98,609.36	29,862,390.64	0.00	0.00
Training and Scholarship Expenses	5020200000	50,700,000.00	(441,150.00)	50,258,850.00	1,652,575.00	129,430.00	518,175.08	98,000.00	2,398,180.08	1,652,575.00	129,430.00	518,175.08	98,000.00	2,398,180.08	47,860,669.92	0.00	0.00
Training Expenses	5020201000	50,700,000.00	(441,150.00)	50,258,850.00	1,652,575.00	129,430.00	518,175.08	98,000.00	2,398,180.08	1,652,575.00	129,430.00	518,175.08	98,000.00	2,398,180.08	47,860,669.92	0.00	0.00
Training Expenses	5020201002	50,700,000.00	(441,150.00)	50,258,850.00	1,652,575.00	129,430.00	518,175.08	98,000.00	2,398,180.08	1,652,575.00	129,430.00	518,175.08	98,000.00	2,398,180.08	47,860,669.92	0.00	0.00
Supplies and Materials Expenses	5020300000	7,430,344.00	0.00	7,430,344.00	257,850.06	0.00	62,384.10	0.00	320,234.16	257,850.06	0.00	62,384.10	0.00	320,234.16	7,110,109.84	0.00	0.00
Office Supplies Expenses	5020301000	4,292,000.00	0.00	4,292,000.00	121,518.06	0.00	47,266.10	0.00	168,784.16	121,518.06	0.00	47,266.10	0.00	168,784.16	4,123,215.84	0.00	0.00
ICT Office Supplies	5020301001	292,000.00	0.00	292,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,000.00	0.00	0.00
Office Supplies Expenses	5020301002	4,000,000.00	0.00	4,000,000.00	121,518.06	0.00	47,266.10	0.00	168,784.16	121,518.06	0.00	47,266.10	0.00	168,784.16	3,831,215.84	0.00	0.00
Accountable Forms Expenses	5020302000	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,575,000.00	0.00	1,575,000.00	136,332.00	0.00	15,118.00	0.00	151,450.00	136,332.00	0.00	15,118.00	0.00	151,450.00	1,423,550.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	136,332.00	136,332.00	136,332.00	0.00	0.00	0.00	136,332.00	136,332.00	0.00	0.00	0.00	136,332.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	1,575,000.00	(136,332.00)	1,438,668.00	0.00	0.00	15,118.00	0.00	15,118.00	0.00	0.00	15,118.00	0.00	15,118.00	1,423,550.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	80,000.00	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	80,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	80,000.00	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	80,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	313,344.00	0.00	313,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,344.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	313,344.00	0.00	313,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,344.00	0.00	0.00
Utility Expenses	5020400000	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00
Water Expenses	5020401000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Water Expenses	5020401000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Electricity Expenses	5020402000	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Electricity Expenses	5020402000	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Communication Expenses	5020500000	8,100,000.00	0.00	8,100,000.00	4,602.75	0.00	0.00	0.00	4,602.75	4,602.75	0.00	0.00	0.00	4,602.75	8,095,397.25	0.00	0.00
Postage and Courier Services	5020501000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Postage and Courier Services	5020501000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Telephone Expenses	5020502000	3,600,000.00	0.00	3,600,000.00	4,602.75	0.00	0.00	0.00	4,602.75	4,602.75	0.00	0.00	0.00	4,602.75	3,595,397.25	0.00	0.00
Mobile	5020502001	1,600,000.00	0.00	1,600,000.00	4,602.75	0.00	0.00	0.00	4,602.75	4,602.75	0.00	0.00	0.00	4,602.75	1,595,397.25	0.00	0.00
Landline	5020502002	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
Demolition/Relocation and Desilting/Dredging Expenses	5020800000	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
Demolition and Relocation Expenses	5020801000	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
Demolition and Relocation Expenses	5020801000	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	135,600.00	0.00	135,600.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	131,800.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	135,600.00	0.00	135,600.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	131,800.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	135,600.00	0.00	135,600.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	131,800.00	0.00	0.00
Professional Services	5021100000	73,620,000.00	39,000.00	73,659,000.00	5,618,536.10	1,373,935.36	38,887,423.12	1,852,640.28	47,732,534.86	5,618,536.10	1,373,935.36	38,887,423.12	1,852,640.28	47,732,534.86	25,926,465.14	0.00	0.00
Legal Services	5021101000	0.00	39,000.00	39,000.00	39,000.00	0.00	0.00	39,000.00	78,000.00	39,000.00	0.00	0.00	39,000.00	78,000.00	(39,000.00)	0.00	0.00
Legal Services	5021101000	0.00	39,000.00	39,000.00	39,000.00	0.00	0.00	39,000.00	78,000.00	39,000.00	0.00	0.00	39,000.00	78,000.00	(39,000.00)	0.00	0.00
Consultancy Services	5021103000	58,500,000.00	0.00	58,500,000.00	4,000,000.00	0.00	37,275,016.80	0.00	41,275,016.80	4,000,000.00	0.00	37,275,016.80	0.00	41,275,016.80	17,224,983.20	0.00	0.00
ICT Consultancy Services	5021103001	35,000,000.00	0.00	35,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	31,000,000.00	0.00	0.00

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 : 05 - Internally Generated 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																	
Consultancy Services	5021103002	23,500,000.00	0.00	23,500,000.00	0.00	0.00	37,275,016.80	0.00	37,275,016.80	0.00	0.00	37,275,016.80	0.00	37,275,016.80	(13,775,016.80)	0.00	0.00
Other Professional Services	5021199000	15,120,000.00	0.00	15,120,000.00	1,579,536.10	1,373,935.36	1,612,406.32	1,813,640.28	6,379,518.06	1,579,536.10	1,373,935.36	1,612,406.32	1,813,640.28	6,379,518.06	8,740,481.94	0.00	0.00
Other Professional Services	5021199000	15,120,000.00	0.00	15,120,000.00	1,579,536.10	1,373,935.36	1,612,406.32	1,813,640.28	6,379,518.06	1,579,536.10	1,373,935.36	1,612,406.32	1,813,640.28	6,379,518.06	8,740,481.94	0.00	0.00
General Services	5021200000	1,335,000.00	0.00	1,335,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335,000.00	0.00	0.00
Janitorial Services	5021202000	625,000.00	0.00	625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,000.00	0.00	0.00
Janitorial Services	5021202000	625,000.00	0.00	625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,000.00	0.00	0.00
Security Services	5021203000	710,000.00	0.00	710,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710,000.00	0.00	0.00
Security Services	5021203000	710,000.00	0.00	710,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710,000.00	0.00	0.00
Repairs and Maintenance	5021300000	2,250,000.00	441,150.00	2,691,150.00	441,150.00	0.00	365,636.00	0.00	806,786.00	441,150.00	0.00	365,636.00	0.00	806,786.00	1,884,364.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	750,000.00	0.00	750,000.00	0.00	0.00	365,636.00	0.00	365,636.00	0.00	0.00	365,636.00	0.00	365,636.00	384,364.00	0.00	0.00
Office Equipment	5021305002	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	450,000.00	0.00	450,000.00	0.00	0.00	365,636.00	0.00	365,636.00	0.00	0.00	365,636.00	0.00	365,636.00	84,364.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Motor Vehicles	5021306001	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	441,150.00	441,150.00	441,150.00	0.00	0.00	0.00	441,150.00	441,150.00	0.00	0.00	0.00	441,150.00	0.00	0.00	0.00
ICT Machinery and Equipment	5021308004	0.00	441,150.00	441,150.00	441,150.00	0.00	0.00	0.00	441,150.00	441,150.00	0.00	0.00	0.00	441,150.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	750,000.00	0.00	750,000.00	0.00	0.00	600.00	0.00	600.00	0.00	0.00	600.00	0.00	600.00	749,400.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	120,000.00	0.00	120,000.00	0.00	0.00	600.00	0.00	600.00	0.00	0.00	600.00	0.00	600.00	119,400.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	120,000.00	0.00	120,000.00	0.00	0.00	600.00	0.00	600.00	0.00	0.00	600.00	0.00	600.00	119,400.00	0.00	0.00
Fidelity Bond Premiums	5021502000	80,000.00	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	80,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	80,000.00	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	80,000.00	0.00	0.00
Insurance Expenses	5021503000	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00
Insurance Expenses	5021503000	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	24,672,804.00	0.00	24,672,804.00	725,265.35	1,952,811.59	1,154,908.75	133,334.75	3,966,320.44	725,265.35	1,952,811.59	1,154,908.75	133,334.75	3,966,320.44	20,706,483.56	0.00	0.00
Printing and Publication Expenses	5029902000	3,300,000.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	3,300,000.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00
Representation Expenses	5029903000	5,000,000.00	0.00	5,000,000.00	258,243.22	259,770.00	264,705.20	0.00	782,718.42	258,243.22	259,770.00	264,705.20	0.00	782,718.42	4,217,281.58	0.00	0.00
Representation Expenses	5029903000	5,000,000.00	0.00	5,000,000.00	258,243.22	259,770.00	264,705.20	0.00	782,718.42	258,243.22	259,770.00	264,705.20	0.00	782,718.42	4,217,281.58	0.00	0.00
Rent/Lease Expenses	5029905000	5,700,000.00	0.00	5,700,000.00	0.00	1,693,041.59	619,675.35	0.00	2,312,716.94	0.00	1,693,041.59	619,675.35	0.00	2,312,716.94	3,387,283.06	0.00	0.00
Rents - Building and Structures	5029905001	5,700,000.00	0.00	5,700,000.00	0.00	1,693,041.59	619,675.35	0.00	2,312,716.94	0.00	1,693,041.59	619,675.35	0.00	2,312,716.94	3,387,283.06	0.00	0.00
Subscription Expenses	5029907000	10,672,804.00	0.00	10,672,804.00	467,022.13	0.00	270,528.20	133,334.75	870,885.08	467,022.13	0.00	270,528.20	133,334.75	870,885.08	9,801,918.92	0.00	0.00
ICT Software Subscription	5029907001	10,672,804.00	0.00	10,672,804.00	467,022.13	0.00	270,528.20	133,334.75	870,885.08	467,022.13	0.00	270,528.20	133,334.75	870,885.08	9,801,918.92	0.00	0.00
Capital Outlays		389,720,000.00	1,582,000.00	391,302,000.00	3,480,401.25	1,524,937.87	1,758,602.41	584,951.20	7,348,892.73	3,480,401.25	1,524,937.87	1,758,602.41	584,951.20	7,348,892.73	383,953,107.27	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	389,720,000.00	1,582,000.00	391,302,000.00	3,480,401.25	1,524,937.87	1,758,602.41	584,951.20	7,348,892.73	3,480,401.25	1,524,937.87	1,758,602.41	584,951.20	7,348,892.73	383,953,107.27	0.00	0.00
Buildings and Other Structures	5060404000	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00
Buildings	5060404001	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	83,720,000.00	(3,480,401.25)	80,239,598.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,239,598.75	0.00	0.00
Information and Communication Technology Equipment	5060405003	24,070,000.00	(3,480,401.25)	20,589,598.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,589,598.75	0.00	0.00
Communication Equipment	5060405007	7,200,000.00	0.00	7,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	0.00	0.00
Printing Equipment	5060405012	2,450,000.00	0.00	2,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450,000.00	0.00	0.00
ICT Software	5060405015	48,000,000.00	0.00	48,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	5,000,000.00	1,582,000.00	6,582,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,582,000.00	0.00	0.00
Motor Vehicles	5060406001	5,000,000.00	1,582,000.00	6,582,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,582,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Furniture and Fixtures	5060407001	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Leased Assets Improvements	5060410000	0.00	3,480,401.25	3,480,401.25	3,480,401.25	1,524,937.87	1,758,602.41	584,951.20	7,348,892.73	3,480,401.25	1,524,937.87	1,758,602.41	584,951.20	7,348,892.73	(3,868,491.48)	0.00	0.00
Other Leased Assets Improvements	5060410099	0.00	3,480,401.25	3,480,401.25	3,480,401.25	1,524,937.87	1,758,602.41	584,951.20	7,348,892.73	3,480,401.25	1,524,937.87	1,758,602.41	584,951.20	7,348,892.73	(3,868,491.48)	0.00	0.00
GRAND TOTAL		631,713,748.00	1,582,000.00	633,295,748.00	12,865,273.40	5,404,455.82	42,935,276.46	2,771,684.26	63,976,689.94	12,865,273.40	5,404,455.82	42,935,276.46	2,771,684.26	63,976,689.94	569,319,058.06	0.00	0.00

Certified Correct:
KARISSA MARIE V. CASTILLO
Budgey Officer II
Date:

Certified Correct:
ALMA VENUS L. ESTRADA
Officer-in-Charge, Accounting Section
Date:

Recommending Approval By:
RUMMO H. TIVIDAD
Chief Administrative Officer
Date:

Approved By:
ATTY. MARK BRIAN A. DELA CRUZ
Executive Director, CIAP
Date: