# STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
## (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 |
| **Operations** | 300000000000000 | 19,881,000.00 | 0.00 | 19,881,000.00 | 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 | 13,626,715.77 | 0.00 | 0.00 |
| OO : Competitiveness of the construction industry increased q | 310000000000000 | 19,881,000.00 | 0.00 | 19,881,000.00 | 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 | 13,626,715.77 | 0.00 | 0.00 |
| CONSTRUCTION INDUSTRY DEVELOPMENT PROGRAM | 310100000000000 | 19,881,000.00 | 0.00 | 19,881,000.00 | 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 | 13,626,715.77 | 0.00 | 0.00 |
| Capacity building for human resources in the construction industry | 310100100003000 | 19,881,000.00 | 0.00 | 19,881,000.00 | 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 | 13,626,715.77 | 0.00 | 0.00 |
| MOOE | | 7,952,400.00 | 0.00 | 7,952,400.00 | 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 | 2,796,522.18 | 0.00 | 0.00 |
| CO | | 11,928,600.00 | 0.00 | 11,928,600.00 | 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 | 10,830,193.59 | 0.00 | 0.00 |
| **Sub-Total, Operations** | | 19,881,000.00 | 0.00 | 19,881,000.00 | 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 | 13,626,715.77 | 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** | | 7,952,400.00 | 0.00 | 7,952,400.00 | 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 | 2,796,522.18 | 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** | | 11,928,600.00 | 0.00 | 11,928,600.00 | 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 | 10,830,193.59 | 0.00 | 0.00 |
| **GRAND TOTAL** | | | 0.00 | 19,881,000.00 | 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 | 13,626,715.77 | 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** | | 7,952,400.00 | 0.00 | 7,952,400.00 | 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 | 2,796,522.18 | 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** | | 11,928,600.00 | 0.00 | 11,928,600.00 | 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 | 10,830,193.59 | 0.00 | 0.00 |

**Certified Correct:**
KARISSA MARIE V. CASTILLO
Budget Officer III
Date:

**Certified Correct:**
ALMA VENUS L. ESTRADA
Accountant II
Date:

**Recommending Approval By:**
RUFINO H. TAVIDAD
Chief Administrative Officer
Date:

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

# STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
## (For Off-Budgetary Funds)
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**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 |
| **Operations** | 300000000000000 | 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 |
| OO : Competitiveness of the construction industry increased q | 310000000000000 | 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 |
| CONSTRUCTION INDUSTRY REGULATORY PROGRAM | 310200000000000 | 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 |
| Licensing, accreditation and registration of construction contractors (domestic and overseas) and issuance of overseas project authorization | 310200100001000 | 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 |
| MOOE | | 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 |
| CO | | 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 |
| **Sub-Total, Operations** | | 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 |
| **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** | | 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 |
| **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** | | 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 |
| **GRAND TOTAL** | | | 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 |
| **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** | | 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 |
| **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** | | 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 |

**Certified Correct:**
KARISSA MARIE V. CASTILLO
Budget Officer II
Date:

**Certified Correct:**
ALMA VENUS L. ESTRADA
Accountant II
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**Recommending Approval By:**
RUFINO H. HUDAD
Chief Administrative Officer
Date:

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