

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2020


Department : Department of Trade and Industry
Agency : Construction Industry Authority of the Philippines
Operating Unit _____
Organization Code (UACS) : 06 207 552
Funding Source Code(as clustered) _____

PARTICULARS	UACS CCDE	Approved Budget			Budget Utilization					Disbursements					Balances			
		Approved Budget Budgeted Revenue	Adjustments (Additions, Reductions Re-alignment)	Adjusted Budgeted Revenue	1st quarter Ending March 31	2nd quarter Ending June 30	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	Total	1st quarter Ending March 31	2nd quarter Ending June 30	3rd quarter Ending Sept 30	4th quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Obligations		
																Due and demandable	NQ Yet Due and Demandable	
1	2	3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10=(6+7+8+9)	11.00	12.00	13.00	14.00	15.00	16=(5-10)	17=(10-15)	18	
I. CDMF Revolving Fund																		
Maintenance and Other Operating Expenses		-	2,863,305.05	2,863,305.05	416,883.36	-	479,041.07	1,967,380.62	2,863,305.05	416,883.36	-	479,041.07	1,967,380.62	2,863,305.05	-	-	-	-
Travelling Expenses																		
Travelling Expenses - Local	50201010 00																	
Travelling Expenses - Foreign	50201020 00																	
Training and Scholarship Expenses																		
Training Expenses	50202010 00		8,518.00	8,518.00				8,518.00	8,518.00			8,518.00	8,518.00					
Supplies and Materials Expenses																		
Office Supplies Expenses	50203010 00																	
Accountable Forms Expenses	50203020 00																	
Fuel, Oil and Lubricants Expenses	50203090 00																	
Other Supplies																		
Utility Expenses																		
Water Expenses	50204010 00																	
Electricity Expenses	50204020 00		932,947.25	932,947.25	285,221.06		479,041.07	168,685.12	932,947.25	285,221.06		479,041.07	168,685.12	932,947.25				
Communication Expenses																		
Postage and Courier Expenses	50205010 00																	
Telephone Expenses - Landline	50205020 02																	
Telephone Expenses - Mobile	50205020 01																	
Internet	50205030 00																	
Confidential, Intelligence and Extraordinary																		
Extraordinary and Miscellaneous Exp	50210030 00																	
Professional Services																		
Janitorial Services	50212020 00																	
Security Services	50212030 00																	
Other Professional Services	50211990 00		32,000.00	32,000.00	32,000.00				32,000.00	32,000.00				32,000.00				
Other General Services	50212990 00																	
Repairs and Maintenance																		
Buildings	50213040 01		1,876,217.50	1,876,217.50	86,040.00			1,790,177.50	1,876,217.50	86,040.00		1,790,177.50	1,876,217.50					
Leasehold	50213090 99																	
Machinery and Equipment	50213050 01																	
Representation Expense	50299030 00																	
Other Maintenance and Operating Expenses																		
Other MOOE	50299990 99		13,622.30	13,622.30	13,622.30				13,622.30	13,622.30				13,622.30				
Capital Outlay		6,000,000.00	(2,863,305.05)	3,136,694.95											3,136,694.95			
Investment Property Outlay																		
Investment Property- Buildings	50603010 02	6,000,000.00	(2,863,305.05)	3,136,694.95											3,136,694.95			
Office Equipment	10605020 00																	
GRAND TOTAL		6,000,000.00	-	6,000,000.00	416,883.36	-	479,041.07	1,967,380.62	2,863,305.05	416,883.36	-	479,041.07	1,967,380.62	2,863,305.05	3,136,694.95			

Certified Correct:


JAYMIE A. VILLONES
Budget Officer III
26 JAN 2021

Approved By:


EXECUTIVE DIRECTOR JEREMY S. MARQUEZ
Agency Head