

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2020

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

PARTICULARS	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budget Budgeted Revenue	Adjustments (Additions, Reductions Realignment)	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 Utilizations (10-15) = (17+18)	
																Due and demandable/ Accounts Payable	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	16 (5-10)	17	18
II. Operations OO: Competitiveness of the construction industry increased																	
CONSTRUCTION INDUSTRY DEVELOPMENT PROGRAM																	
II.1.1 Domestic and overseas construction services promotion																	
PS																	
MOOE																	
CO																	
II.1.2 Industry policy development																	
PS																	
MOOE																	
CO																	
II.1.3 Capacity building for human resources in the construction																	
PS																	
MOOE			416,883	416,883	416,883				416,883	416,883				416,883	(0)	0	
CO		6,000,000	(416,883)	5,583,117					-					-	5,583,117	-	
CONSTRUCTION INDUSTRY REGULATORY PROGRAM																	
II.2.1 Licensing, accreditation and registration of construction contractors (domestic and overseas) and issuance of overseas project authorization																	
PS																	
MOOE																	
CO																	
II.2.2 Investigation and litigation of violations on Contractors																	
PS																	
MOOE																	
CO																	
II.2.3 Resolution of claims and disputes under construction contract through arbitration and mediation																	
PS																	
MOOE																	
CO																	
GRAND TOTAL		6,000,000	0	6,000,000	416,883	-	-	-	416,883	416,883	-	-	-	416,883	5,583,117		
PS																	
MOOE																	
CO		6,000,000	(416,883)	5,583,117	416,883	-	-	0	416,883	416,883	-	-	0	416,883	(0)	0	0

Certified Correct:


JAYNIE A. VILLONES
 Budget Officer III

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 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 CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budget Budgeted Revenue	Adjustments (Additions, Reductions Realigning)	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	Unused Budget	Unpaid Obligations	
																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	16(5-10)	17=(10-15)	18
I. CMDF Revolving Fund																	
Maintenance and Other Operating Expenses		-	416,883	416,883	416,883	-	0	0	416,883	416,883	-	-	0	416,883	0	-	
Travelling Expenses																	
Travelling Expenses - Local	50201010 00																
Travelling Expenses - Foreign	50201020 00																
Training and Scholarship Expenses																	
Training Expenses	50202010 00			-					-					-	0	-	
Supplies and Materials Expenses																	
Office Supplies Expenses	50203010 00			-					-					-	0	-	
Accountable Forms Expenses	50203020 00			-					-					-	0	-	
Fuel, Oil and Lubricants Expenses	50203090 00			-					-					-	0	-	
Other Supplies				-					-					-	0	-	
Utility Expenses																	
Water Expenses	50204010 00																
Electricity Expenses	50204020 00		285,221	285,221	285,221				285,221	285,221				285,221	0	-	
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			-					-					-	0	-	
Security Services	50212030 00			-					-					-	0	-	
Other Professional Services	50211990 00		32,000	32,000	32,000				32,000	32,000				32,000	0	-	
Other General Services	50212990 00			-					-					-	0	-	
Repairs and Maintenance																	
Buildings	50213040 01		86,040	86,040	86,040				86,040	86,040				86,040	0	-	
Leasehold	50213090 99								-					-	0	-	
Machinery and Equipment	50213050 01								-					-	0	-	
Representation Expense	50299030 00								-					-	0	-	
Other Maintenance and Operating Expenses																	
Other MOOE	50299990 99		13,622	13,622	13,622				13,622	13,622				13,622	0	-	
Capital Outlay																	
Investment Property Outlay		6,000,000	(416,883)	5,583,117					-						5,583,117		
Investment Property- Buildings	50603010 02	6,000,000	(416,883)	5,583,117											5,583,117		
Office Equipment	10605020 00			0											0		
GRAND TOTAL		6,000,000	-	6,000,000	416,883	-	0	0	416,883	416,883	-	-	0	416,883	5,583,117	-	

Certified Correct:



JAYMIE A. VILLONES
Budget Officer III