

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2018

Department : Department of Trade and Industry  
Agency : Construction Industry Authority of the Philippines  
Operating Unit \_\_\_\_\_  
Organization Code (UACS) : 06207592  
Funding Source Code (as clustered) \_\_\_\_\_

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PARTICULARS	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budget Budgeted Revenue	Adjustments (Additions, Reductions Reallignment)	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	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(15-10)	17=(10-15)	18
<b>I. CMDP Revolving Fund</b>																	
Maintenance and Other Operating Expenses			459,008	459,008		10,000	133,727	315,281	459,008		10,000	133,727	315,281	459,008			
Travelling Expenses																	
Travelling Expenses - Local	50201010 00																
Travelling Expenses - Foreign	50201020 00																
Training and Scholarship Expenses																	
Training Expenses	50202010 00																
Supplies and Materials Expenses																	
Office Supplies Expenses	50203010 00		76,710	76,710				76,710	76,710				76,710	76,710			
Accountable Forms Expenses	50203020 00																
Fuel, Oil and Lubricants Expenses	50203090 00		500	500			500		500			500		500			
Other Supplies			92,900	92,900				92,900	92,900				92,900	92,900			
Utility Expenses																	
Water Expenses	50204010 00																
Electricity Expenses	50204020 00		50,000	50,000				50,000	50,000				50,000	50,000			
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		181,882	181,882			86,211	95,671	181,882			86,211	95,671	181,882			
Security Services	50212030 00																
Other Professional Services	50211990 00							1,200	1,200			1,200		1,200			
Other General Services	50212990 00		1,200	1,200					1,200					1,200			
Repairs and Maintenance																	
Buildings	50213040 01		52,295	52,295		10,000		42,295	52,295		10,000		42,295	52,295			
Leasehold	50213090 99																
Machinery and Equipment	50213050 01		3,521	3,521			3,521		3,521			3,521		3,521			
Capital Outlay		13,158,344	(459,008)	12,699,336											12,699,336		
Investment Property Outlay																	
Investment Property- Buildings	50603010 02	13,158,344	(459,008)	12,699,336											12,699,336		
<b>GRAND TOTAL</b>		<b>13,158,344</b>	<b>-</b>	<b>13,158,344</b>		<b>10,000</b>	<b>133,727</b>	<b>315,281</b>	<b>459,008</b>		<b>10,000</b>	<b>133,727</b>	<b>315,281</b>	<b>459,008</b>	<b>12,699,336</b>	<b>-</b>	<b>-</b>

Certified Correct:

  
EDNA S. DOMINGO  
Supervising Administrative Officer III