

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

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 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
I. CMDF Revolving Fund																	
Maintenance and Other Operating Expenses																	
Travelling Expenses			505,281	505,281	505,281	-	-	-	505,281	505,281	-	-	-	505,281	-	-	-
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																
Accountable Forms Expenses	50203020 00																
Fuel, Oil and Lubricants Expenses	50203090 00																
Other Supplies																	
Utility Expenses																	
Water Expenses	50204010 00																
Electricity Expenses	50204020 00																
Communication Expenses			399,590	399,590	399,590				399,590	399,590				399,590			
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		95,691	95,691	95,691				95,691	95,691				95,691			
Other Professional Services	50211990 00																
Other General Services	50212990 00																
Repairs and Maintenance																	
Buildings	50213040 01																
Leasehold	50213090 99																
Machinery and Equipment	50213050 01																
Other Maintenance and Operating Expenses																	
Other MOOE	50299990 99		10,000	10,000	10,000				10,000	10,000				10,000			
Capital Outlay																	
Investment Property Outlay		12,699,336	(505,281)	12,194,055													
Investment Property- Buildings	50603010 02	12,699,336	(505,281)	12,194,055										12,194,055			
GRAND TOTAL		12,699,336	-	12,699,336					505,281					505,281	12,194,055		

Certified Correct:


 EDNA S. DOMINGO
 Supervising Administrative Officer III