

**STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES**  
As of the quarter Ending June 30, 2018

FAR NO. 2

Receiving Copy

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 Reassignment)	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		12,000,000		12,000,000		10,000			10,000					10,000			
CO																	
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		12,000,000		12,000,000		10,000			10,000					10,000			11,990,000
PS																	
MOOE		12,000,000		12,000,000		10,000			10,000					10,000			11,990,000
CO																	

Certified Correct:

  
**EDNA S. DOMINGO**  
 Supervising Administrative Officer

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2018

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) \_\_\_\_\_

Receiving Copy

PARTICULARS	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances			
		Approved Budget Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	1st quarter	2nd quarter	3rd quarter	4th quarter	Total	1st quarter	2nd quarter	3rd quarter	4th quarter	Total	Unutilized Budget	Unpaid Obligations 15-20) + (23+24)		
					Ending March 31	Ending June 30	Ending Sept 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec. 31			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	18	
<b>I. Agency Specific Budget</b>																		
Maintenance and Other Operating Expenses		12,000,000		12,000,000		10,000			10,000		10,000			10,000	11,990,000			
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																	
Accountable Forms Expenses	50203020 00																	
Fuel, Oil and Lubricants Expenses	50203090 00																	
Utility Expenses																		
Water Expenses	50204010 00																	
Electricity Expenses	50204020 00																	
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																	
Repairs and Maintenance																		
Buildings	50213040 01	12,000,000		12,000,000		10,000			10,000		10,000			10,000	11,990,000			
Leasehold	50213090 99																	
Equipment and Furniture	50213070 00																	
Taxes, Insurance Premiums and other Fees																		
Fidelity Bond Premium	50215020 00																	
Insurance Expenses	50215030 00																	
Rent/Lease Expense - Buildings	50299050 01																	
Rents-Equipment	50299050 04																	
Advertising Expenses	50299010 00																	
Printing and Binding Expenses	50299020 00																	
Representation Expenses	50299030 00																	
<b>GRAND TOTAL</b>		<b>12,000,000</b>		<b>12,000,000</b>		<b>10,000</b>			<b>10,000</b>		<b>10,000</b>			<b>10,000</b>	<b>11,990,000</b>			

Certified Correct:

*Edna S. Domingo*  
EDNA S. DOMINGO  
Supervising Administrative Officer III

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2018

Department : Department of Trade and Industry  
 Agency : Construction Industry Authority of the Philippines  
 Operating Unit \_\_\_\_\_  
 Organization Code (UACS) 05 207 552  
 Funding Source Code( as clustered) \_\_\_\_\_

PARTICULARS	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budget Budgeted Revenue	Adjustments (Additions, Reductions Realignments)	Adjusted Budgeted Revenue	1st quarter	2nd quarter	3rd quarter	4th quarter	Total	1st quarter	2nd quarter	3rd quarter	4th quarter	Total	Unutilized Budget	Unpaid Obligations 15-20) = (23+24)	
					Ending March 31	Ending June 30	Ending Sept 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec. 31			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	18
<b>1. Agency Specific Budget</b>																	
Maintenance and Other Operating Expenses		12,000,000		12,000,000		10,000			10,000		10,000			10,000	11,990,000	-	
Travelling Expenses																	
Travelling Expenses - Local	50201010 00																
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Electricity Expenses	50204020 00																
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Telephone Expenses - Mobile	50205020 01																
Internet	50205030 00																
Confidential, Intelligence and Extraordinary																	
Extraordinary and Miscellaneous Exp	50210090 00																
Professional Services																	
Janitorial Services	50212020 00																
Security Services	50212030 00																
Other Professional Services	50211990 00																
Repairs and Maintenance																	
Buildings	50213040 01	12,000,000		12,000,000		10,000			10,000		10,000			10,000	11,990,000	-	
Leasehold	50213090 99																
Equipment and Furniture	50213070 00																
Taxes, Insurance Premiums and other Fees																	
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Rents-Equipment	50299050 04																
Advertising Expenses	50299010 00																
Printing and Binding Expenses	50299020 00																
Representation Expenses	50299030 00																
<b>GRAND TOTAL</b>		<b>12,000,000</b>		<b>12,000,000</b>		<b>10,000</b>			<b>10,000</b>		<b>10,000</b>			<b>10,000</b>	<b>11,990,000</b>		

Certified Correct:

  
 EDNA S. DOMINGO  
 Supervising Administrative Officer III

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																Due and demandable/ Accounts Payable	Not Yet Due and Demandable
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CONSTRUCTION INDUSTRY DEVELOPMENT PROGRAM																	
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II.1.2 Industry policy development PS MOOE CO																	
II.1.3 Capacity building for human resources in the construction PS MOOE CO		12,000,000		12,000,000		10,000			10,000		10,000			10,000	11,990,000		
CONSTRUCTION INDUSTRY REGULATORY PROGRAM																	
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GRAND TOTAL		12,000,000		12,000,000		10,000			10,000		10,000			10,000	11,990,000		
PS MOOE CO		12,000,000		12,000,000		10,000			10,000		10,000			10,000	11,990,000		

Certified Correct:

  
EDNA S. DOMINGO  
Supervising Administrative Officer