

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2019

Department : Department of Trade and Industry (DTI)
Agency/Entity : Construction Industry Authority of the Philippines
Operating Unit : < not applicable >
Organization Code : 22 007 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(16+17)	18	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	7,513,794.58	10,565,648.40	0.00	0.00	18,079,442.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,079,442.98	0.00	0.00	0.00	0.00	7,513,794.58	10,565,648.40	0.00	0.00	18,079,442.98		
Notice of Cash Allocation (NCA)	7,513,794.58	10,565,648.40	0.00	0.00	18,079,442.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,079,442.98	0.00	0.00	0.00	0.00	7,513,794.58	10,565,648.40	0.00	0.00	18,079,442.98		
MDS Checks Issued	2,951,178.57	2,357,449.13	0.00	0.00	5,308,625.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,308,625.70	0.00	0.00	0.00	0.00	2,951,178.57	2,357,449.13	0.00	0.00	5,308,625.70		
Advice to Debit Account	4,562,618.01	8,208,197.27	0.00	0.00	12,770,815.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,770,815.28	0.00	0.00	0.00	0.00	4,562,618.01	8,208,197.27	0.00	0.00	12,770,815.28		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	7,513,794.58	10,565,648.40	0.00	0.00	18,079,442.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,079,442.98	0.00	0.00	0.00	0.00	7,513,794.58	10,565,648.40	0.00	0.00	18,079,442.98		
NON-CASH DISBURSEMENTS	618,935.68	220,053.23	0.00	0.00	838,988.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838,988.91	0.00	0.00	0.00	0.00	618,935.68	220,053.23	0.00	0.00	838,988.91		
Tax Remittance Advice Issued (TRA)	618,935.68	220,053.23	0.00	0.00	838,988.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838,988.91	0.00	0.00	0.00	0.00	618,935.68	220,053.23	0.00	0.00	838,988.91		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (e.g. overpayment of expenses, e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	618,935.68	220,053.23	0.00	0.00	838,988.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838,988.91	0.00	0.00	0.00	0.00	618,935.68	220,053.23	0.00	0.00	838,988.91		
GRAND TOTAL	8,132,730.26	10,785,699.63	0.00	0.00	18,918,429.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,918,429.89	0.00	0.00	0.00	0.00	8,132,730.26	10,785,699.63	0.00	0.00	18,918,429.89		

SUMMARY

Particulars	PREVIOUS Month	This Month	AS AT Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

PERLITA M. RASING

Dr

Recommending Approval

EDNA S. DOMINGO

16-Jan-2020

Approved By:

ABIERA RAMON MOLARAGA

16-Jan-2020

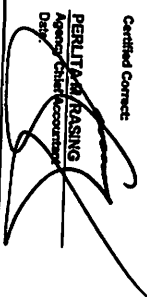
EAB No. 1

DEPARTMENT OF TRADE AND INDUSTRY
CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES

22 007 00 00000
clustered 01101101
(e.g. Old Fund Code: 101.102.151)

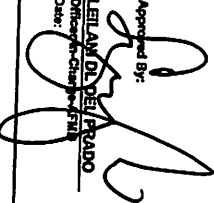
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE										CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARKS
	PS	MOOE	Fm. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL										
						PS	MOOE	Fm. Exp	CO	Sub-Total	PS	MOOE	Fm. Exp	CO	Sub-Total	TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fm. Exp	CO	TOTAL					
1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	17=11+16	18=17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28				
Holds of Cash Allocation (MCA)																															
Adm. Expenses (MCA)	2,651,178.57	2,357,448.13				5,308,626.70									0.00	5,308,626.70											e.g. Reasons for over or under spending and the catch-up plan				
Working Fund (MCA) Issued to BTR	4,592,818.01	8,308,197.27				12,770,815.28									0.00	12,770,815.28															
Tax Reimburse Adm. (MCA)	618,935.69	220,053.23				838,988.91									0.00	838,988.91															
Cash Disbursement Calling (MCA)																															
Non-Cash Assetment Authority (MCA)																															
Others (ODT, BTR Docs Stamp, etc.)																															
TOTAL					5,132,230.70	10,765,690.83				0.00					0.00	5,132,230.70										15,897,421.53					
SUMMARY:	1															0.00	5,132,230.70									15,897,421.53					
Total Disbursement Authorities Received																															
MCA																															
Working Fund																															
TVA																															
CDC																															
MCA																															
Others (ODT, BTR Docs Stamp, etc.)																															
Less: Holds of Transfer Authorities (BTR) Issued																															
Total Disbursements Authorities Available																															
Less: Liquid (MCA)																															
Disbursements																															
Balance of Disbursements Authorities as of to date																															
Notes: The use of TVA is discouraged																															
Assessments should stay																															

Certified Correct:



PERLITIA M. RAISING
Agency Chief/Accountant
Date: _____

Approved By:



LELIAN DE VERA
Officer-in-Charge/CA
Date: _____



In following-up, pls. cite DMS ref #

2020-BA-0005743

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

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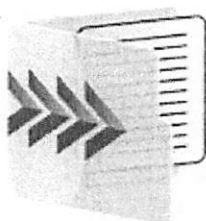
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Agency :
Operating Unit :
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Funding Source Code (as clustered): 0101101
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MONTHLY REPORT OF DISBURSEMENTS
For the month of Nov. 2019

FAR No. 4

PARTICULARS	1	CURRENT YEAR BUDGET														e.g. Reasons for over or under spending and the carrying plan	28
		PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET										
		Sub-Total					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S BUDGET						
		PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO		
GRAND TOTAL																	
TRUST LIABILITIES																	
SUB-TOTAL																	
TOTAL																	
CASH DISBURSEMENTS																	
MDS Checks Issued																	
Working Fund (NCA) issued to BTR																	
Tax Remittance Advices Issued (TRA)																	
Cash Disbursement Ceiling (CDC)																	
Non-Cash Advancement Authority (NCAA)																	
Others (CDT, BTR Docs Stamp, etc.)																	
TOTAL																	

SUMMARY:

Total Disbursement Authorities Received		Previous Report (Oct)		This month (Nov)		As of Date		Total Disbursements Program		Less: Actual Disbursements		(Over)/Under spending	
NCA		10,277,000.00		16,208,000.00		26,483,000.00		26,483,000.00		26,483,000.00		26,483,000.00	
Working Fund													
TRA													
CCC													
NCAA													
Others (CDT, BTR Docs Stamp, etc.)													
Less: Notices of Transfer Allocations (NTA) Issued		10,277,000.00		16,208,000.00		26,483,000.00		26,483,000.00		26,483,000.00		26,483,000.00	
Total Disbursements Authorities Available													
Less: Lapsed NCA													
Disbursements		4,440,018.75		(14,820,800.00)		6,222,390.82		6,222,390.82		6,222,390.82		6,222,390.82	
Balance of Disbursements Authorities as of to date		4,836,981.25		1,385,409.37		4,836,981.25		4,836,981.25		4,836,981.25		4,836,981.25	

* Amounts should tally

Certified Correct

Agency Chief Accountant

Date:

Approved By:

RUFINO H. TIVILAD

CAP, Chief Admin Officer

Date:

Previous Report (Oct)

This month (Nov)

As of Date



In following-up, pls. cite DMS ref #

2019-BA-0138033

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

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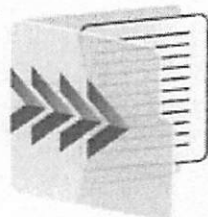
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MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2019

Department : Department of Trade and Industry (DTI)
Agency/Entity : Construction Industry Authority of the Philippines (CIAP)
Operating Unit : < not applicable >
Organization Code : 22 007 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget												SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable								PS	MOOE	CO	TOTAL					
						PS	MOOE	FinEx	CO	SUB-TOTAL	PS	MOOE	FinEx	CO	SUB-TOTAL	PS	MOOE						FinEx	CO	SUB-TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	3,283,816.51	1,995,890.83	0.00	0.00	5,279,707.34	160,221.41	0.00	0.00	0.00	160,221.41	0.00	0.00	0.00	0.00	0.00	160,221.41	5,440,018.75	0.00	0.00	0.00	0.00	3,444,137.92	1,995,890.83	0.00	0.00	5,440,018.75	
Notice of Cash Allocation (NCA)	3,283,816.51	1,995,890.83	0.00	0.00	5,279,707.34	160,221.41	0.00	0.00	0.00	160,221.41	0.00	0.00	0.00	0.00	0.00	160,221.41	5,440,018.75	0.00	0.00	0.00	0.00	3,444,137.92	1,995,890.83	0.00	0.00	5,440,018.75	
MDS Checks Issued	102,035.37	402,187.48	0.00	0.00	504,222.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504,222.85	0.00	0.00	0.00	0.00	102,035.37	402,187.48	0.00	0.00	504,222.85	
Advice to Debit Account	3,181,881.14	1,593,693.35	0.00	0.00	4,775,574.49	160,221.41	0.00	0.00	0.00	160,221.41	0.00	0.00	0.00	0.00	0.00	160,221.41	4,835,795.90	0.00	0.00	0.00	0.00	3,342,102.55	1,593,693.35	0.00	0.00	4,835,795.90	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for PAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	3,283,816.51	1,995,890.83	0.00	0.00	5,279,707.34	160,221.41	0.00	0.00	0.00	160,221.41	0.00	0.00	0.00	0.00	0.00	160,221.41	5,440,018.75	0.00	0.00	0.00	0.00	3,444,137.92	1,995,890.83	0.00	0.00	5,440,018.75	
NON-CASH DISBURSEMENTS	447,911.65	508,389.37	0.00	0.00	956,301.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956,301.02	0.00	0.00	0.00	0.00	447,911.65	508,389.37	0.00	0.00	956,301.02	
Tax Remittance Advices Issued (TRA)	447,911.65	508,389.37	0.00	0.00	956,301.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956,301.02	0.00	0.00	0.00	0.00	447,911.65	508,389.37	0.00	0.00	956,301.02	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTP-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	447,911.65	508,389.37	0.00	0.00	956,301.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956,301.02	0.00	0.00	0.00	0.00	447,911.65	508,389.37	0.00	0.00	956,301.02	
GRAND TOTAL	3,731,828.16	2,504,270.20	0.00	0.00	6,236,098.36	160,221.41	0.00	0.00	0.00	160,221.41	0.00	0.00	0.00	0.00	0.00	160,221.41	6,396,319.77	0.00	0.00	0.00	0.00	3,892,049.57	2,504,270.20	0.00	0.00	6,396,319.77	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Expend NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/stop checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

PERLITA M. RASING

Date: 07-Nov-2019

Recommending

Approval

EDNA S. DOMINGO

Date: 08-Nov-2019

Approved By:
ABIERA RAMON L. LARGA
08-Nov-2019



In following-up, pls. cite DMS ref #

2019-BA-0118447

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: CIAP - PERSONAL DELIVERY

Document Title: DTI-CIAP-SUBMISSION OF FAR 4 FOR THE MONTH OF OCTOBER 2019

Document Reference No: 2019-BA-0118447

Date and Time
Uploaded: Lunes, Nobyembre 11, 2019 10:45:30 AM

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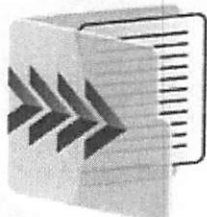
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DOCUMENT
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MONTHLY REPORT OF DISBURSEMENTS
For the month of Oct. 2019

FAR No. 4

Department : DEPARTMENT OF TRADE AND INDUSTRY
Agency : CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES
Operating Unit :
Organization Code : 22 007 00 00000
Funding Source Code (as clustered 01010101)
(e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					THIRTY LIABILITIES					GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	17=11+16	18=17+18	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	102,025.37	402,187.46			504,222.83										0.00	504,222.83					102,025.37	402,187.46			504,222.83	4.6. Reserve for new or prior requests and the cash plan	
Adoption to Debit Account	2,181,891.14	1,585,693.35			4,767,574.49	160,221.41				160,221.41					160,221.41	4,926,796.50					3,945,102.55	1,585,693.35			5,530,795.90		
Working Fund (NCA Issued to BTR)															0.00	0					447,911.65	509,399.37			957,311.02		
Tax Disbursement Advances Issued (TRA)	447,911.65	509,399.37			957,311.02											957,311.02											
Cash Disbursement Authority (CDA)																											
Non-Cash Disbursement Authority (NCA)																											
Others (COT, BTR, Debit Stamp, etc.)																											
TOTAL	3,731,828.16	2,504,270.20			6,236,098.36	160,221.41	0.00	0.00		160,221.41					160,221.41	5,204,319.77					3,945,049.57	2,504,270.20			6,366,319.77		

SUMMARY:

Previous Report (Sept)	This month (Oct)	As of Date
Total Disbursement Authority Received		
NCA	0.00	10,277,000.00
Working Fund		
TRA		
CDA		
NCA		
Others (COT, BTR, Debit Stamp, etc.)		
Less: Notice of Transfer Allocation (NTA) Issued	0.00	10,277,000.00
Total Disbursement Authority Available		
Less: Liquid NCA	0.00	6,462,018.79
Disbursements	0.00	4,805,981.25
Balance of Disbursements Authorities as of the date		

Notes: The sum of TRA is disregarded
* Amounts should only

Certified Correct:

PERLITA M. RASING
Agency Chief Accountant
Date: _____

RUFINO H. TRINIDAD
CDA - Chief Admin Officer
Date: _____

Total Disbursements Program
Less: Actual Disbursements
(Over/Under spending)

Executive Approval (Date)

This month (Oct)

As of Date



In following-up, pls. cite DMS ref #

2019-BA-0118454

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: CIAP - PERSONAL DELIVERY

Document Title: DTI-CIAP-SUBMISSION OF FAR 4 FOR THE MONTH OF OCTOBER 2019 FUND CLUSTER 01101101

Document Reference No: 2019-BA-0118454

Date and Time
Uploaded: Lunes, Nobyembre 11, 2019 10:49:13 AM

Uploaded By: RECEIVING ISAY BERDIN

Routed To: BMB-A Christine P. Santos

CC:

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(e.g. Old Fund Code: 101, 102, 151)

[illegible]

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2019

Department: Department of Trade and Industry (DTI)
 Agency: Construction Industry Authority of the Philippines (CIAP)
 Operating Unit: < not applicable >
 Organization Code: 22 007 0000000
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOT AL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	SUB-TOTAL	PS	MOOE	FinEx	CO	SUB-TOTAL												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16	17=(11+12+13+14+15)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	4,350,776.48	7,931,810.27	0.00	0.00	12,282,586.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,282,586.75	0.00	0.00	0.00	0.00	4,350,776.48	7,931,810.27	0.00	0.00	12,282,586.75		
Notice of Cash Allocation (NCA)	4,350,776.48	7,931,810.27	0.00	0.00	12,282,586.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,282,586.75	0.00	0.00	0.00	0.00	4,350,776.48	7,931,810.27	0.00	0.00	12,282,586.75		
MDS Checks Issued	1,058,716.84	221,301.68	0.00	0.00	1,280,018.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280,018.30	0.00	0.00	0.00	0.00	1,058,716.84	221,301.68	0.00	0.00	1,280,018.30		
Advice to Debit Account	3,292,059.84	7,710,508.61	0.00	0.00	11,002,568.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,002,568.45	0.00	0.00	0.00	0.00	3,292,059.84	7,710,508.61	0.00	0.00	11,002,568.45		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	4,350,776.48	7,931,810.27	0.00	0.00	12,282,586.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,282,586.75	0.00	0.00	0.00	0.00	4,350,776.48	7,931,810.27	0.00	0.00	12,282,586.75		
NON-CASH DISBURSEMENTS	390,392.62	224,042.32	0.00	0.00	614,434.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614,434.94	0.00	0.00	0.00	0.00	390,392.62	224,042.32	0.00	0.00	614,434.94		
Tax Remittance Advances Issued (TRA)	390,392.62	224,042.32	0.00	0.00	614,434.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614,434.94	0.00	0.00	0.00	0.00	390,392.62	224,042.32	0.00	0.00	614,434.94		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	390,392.62	224,042.32	0.00	0.00	614,434.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614,434.94	0.00	0.00	0.00	0.00	390,392.62	224,042.32	0.00	0.00	614,434.94		
GRAND TOTAL	4,741,169.10	8,155,852.59	0.00	0.00	12,897,021.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,897,021.69	0.00	0.00	0.00	0.00	4,741,169.10	8,155,852.59	0.00	0.00	12,897,021.69		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Data (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

RASING PERLITA MACALINO

Date: 11-Oct-2019

Recommending

Approval:

Domingo, Edna Salanarica

Date: 11-Oct-2019

Approved By:

ABIERA RAMON LOLARGA

Date: 11-Oct-2019

MONTHLY REPORT OF DISBURSEMENTS For the month of August 2019

Department: Department of Trade and Industry (DTI)
Agency: Construction Industry Authority of the Philippines (CIAP)
Operating Unit: < not applicable >
Organization Code: 22 007 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(17+18)	19	20	21	22=(19+20+21+22)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	4,226,010.11	3,942,690.46	0.00	0.00	8,168,700.57	0.00	15,870.44	0.00	0.00	15,870.44	0.00	0.00	0.00	0.00	0.00	15,870.44	8,184,571.01	0.00	0.00	0.00	0.00	4,226,010.11	3,950,560.90	0.00	0.00	8,184,571.01	
Notice of Cash Allocation (NCA)	1,047,394.92	337,709.92	0.00	0.00	1,385,104.84	0.00	15,870.44	0.00	0.00	15,870.44	0.00	0.00	0.00	0.00	0.00	15,870.44	1,400,975.28	0.00	0.00	0.00	0.00	1,047,394.92	353,963.38	0.00	0.00	1,400,975.28	
MDS Checks Issued	1,047,394.92	337,709.92	0.00	0.00	1,385,104.84	0.00	15,870.44	0.00	0.00	15,870.44	0.00	0.00	0.00	0.00	0.00	15,870.44	1,400,975.28	0.00	0.00	0.00	0.00	1,047,394.92	363,989.38	0.00	0.00	1,400,975.28	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	3,178,615.19	3,604,980.54	0.00	0.00	6,783,595.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,783,595.73	0.00	0.00	0.00	0.00	0.00	3,178,615.19	3,604,980.54	0.00	0.00	6,783,595.73	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	3,178,615.19	3,604,980.54	0.00	0.00	6,783,595.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,783,595.73	0.00	0.00	0.00	0.00	0.00	3,178,615.19	3,604,980.54	0.00	0.00	6,783,595.73	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	4,226,010.11	3,942,690.46	0.00	0.00	8,168,700.57	0.00	15,870.44	0.00	0.00	15,870.44	0.00	0.00	0.00	0.00	0.00	15,870.44	8,184,571.01	0.00	0.00	0.00	0.00	4,226,010.11	3,958,560.90	0.00	0.00	8,184,571.01	
NON-CASH DISBURSEMENTS	369,994.82	274,462.26	0.00	0.00	644,457.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644,457.08	0.00	0.00	0.00	0.00	369,994.82	274,462.26	0.00	0.00	644,457.08	
Tax Remittance Advances Issued (TRA)	369,994.82	274,462.26	0.00	0.00	644,457.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644,457.08	0.00	0.00	0.00	0.00	369,994.82	274,462.26	0.00	0.00	644,457.08	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DISBURSEMENTS EFFECTED THROUGH OUTRIGHT DEDUCTIONS FROM CLAIMS (e.g., personnel benefits, Overpayment of expenses (e.g., personnel benefits))	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEP, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	369,994.82	274,462.26	0.00	0.00	644,457.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644,457.08	0.00	0.00	0.00	0.00	369,994.82	274,462.26	0.00	0.00	644,457.08	
GRAND TOTAL	4,596,004.93	4,217,152.72	0.00	0.00	8,813,157.65	0.00	15,870.44	0.00	0.00	15,870.44	0.00	0.00	0.00	0.00	0.00	15,870.44	8,829,028.09	0.00	0.00	0.00	0.00	4,596,004.93	4,233,023.16	0.00	0.00	8,829,028.09	

SUMMARY

Particulars	Previous Month	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g., personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g., TEP, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g., cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Rasing, Perlita Macalino

Date: 04-Sep-2019

Recommending
Approval:

Domingo, Edna Salamanca

Date: 04-Sep-2019

Approved By:

ABIEFA RAMON LOLARGA

Date: 04-Sep-2019



In following-up, pls. cite DMS ref #

2019-BA-0086963

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: DTI-CIAP - PERSONAL DELIVERY

Document Title: DTI-CIAP-SUBMISSION OF MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF AUGUST, 2019

Document Reference No: 2019-BA-0086963

Date and Time Uploaded: Friday, September 6, 2019 1:06:52 PM

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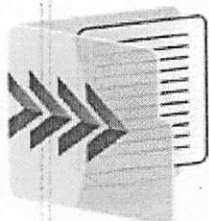
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DOCUMENT
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MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

Department: Department of Trade and Industry (DTI)
Agency: Construction Industry Authority of the Philippines (CIAP)
Operating Unit: < not applicable >
Organization Code: 22 007 0000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUS-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	3,670,870.04	3,744,390.38	0.00	0.00	7,415,260.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,415,260.42	0.00	0.00	0.00	0.00	3,670,870.04	3,744,390.38	0.00	0.00	7,415,260.42	
Notice of Cash Allocation (NCA)	3,670,870.04	3,744,390.38	0.00	0.00	7,415,260.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,415,260.42	0.00	0.00	0.00	0.00	3,670,870.04	3,744,390.38	0.00	0.00	7,415,260.42	
MDS Checks Issued	1,148,570.97	324,125.60	0.00	0.00	1,472,696.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472,696.57	0.00	0.00	0.00	0.00	1,148,570.97	324,125.60	0.00	0.00	1,472,696.57	
Advice to Debt Account	2,522,299.07	3,420,264.78	0.00	0.00	5,942,563.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,942,563.85	0.00	0.00	0.00	0.00	2,522,299.07	3,420,264.78	0.00	0.00	5,942,563.85	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	3,670,870.04	3,744,390.38	0.00	0.00	7,415,260.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,415,260.42	0.00	0.00	0.00	0.00	3,670,870.04	3,744,390.38	0.00	0.00	7,415,260.42	
NON-CASH DISBURSEMENTS	414,454.52	257,568.36	0.00	0.00	672,042.88	0.00	895.50	0.00	0.00	895.50	0.00	0.00	0.00	0.00	0.00	895.50	672,938.38	0.00	0.00	0.00	0.00	414,454.52	257,568.36	0.00	0.00	672,938.38	
Tax Remittance Advances Issued (TRA)	414,454.52	257,568.36	0.00	0.00	672,042.88	0.00	895.50	0.00	0.00	895.50	0.00	0.00	0.00	0.00	0.00	895.50	672,938.38	0.00	0.00	0.00	0.00	414,454.52	257,568.36	0.00	0.00	672,938.38	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g., personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEP, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	414,454.52	257,568.36	0.00	0.00	672,042.88	0.00	895.50	0.00	0.00	895.50	0.00	0.00	0.00	0.00	0.00	895.50	672,938.38	0.00	0.00	0.00	0.00	414,454.52	257,568.36	0.00	0.00	672,938.38	
GRAND TOTAL	4,085,324.56	4,001,978.74	0.00	0.00	8,087,303.30	0.00	895.50	0.00	0.00	895.50	0.00	0.00	0.00	0.00	0.00	895.50	8,088,198.68	0.00	0.00	0.00	0.00	4,085,324.56	4,002,874.34	0.00	0.00	8,088,198.68	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g., personal benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g., TEP, BTR, Doca Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g., cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Rasing, Perita Macalino

Recommending
Approval:

Domingo, Edna Salamanca

Approved By:

ABIEFA RAMON LALARGA



In following-up, pls. cite DMS ref #

2019-BA-0083030

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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Sender: CIAP - PERSONAL DELIVERY

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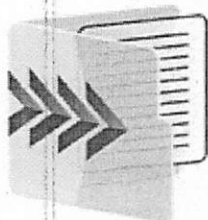
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MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2019

FAR No. 4

Department : DEPARTMENT OF TRADE AND INDUSTRY
Agency : CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES
Operating Unit :
Organization Code : 22 007 00 00000
Funding Source Code (as classified 01/01/191)
(a.g. Old Fund Code: 101, 102, 181)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL				REMARKS										
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Tot	PS	MOOE	Fin. Exp	CO	Sub-Tot	TOTAL		SUB-TOTAL	TRUST LIABILITIES								
																			PS	MOOE	CO	TOTAL					
1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	17=11+16	18=17+18	19	20	21	22=19+20+21	23	24	25	26=23+24+25	27	28
Notice of Cash Allocation (NCA)																											
MDS Checks issued	2,016,665.04	583,326.59			2,599,991.63	18,125.00	131,250.00			149,375.00					0.00	152,375.00	2,732,366.63					2,016,665.04	583,326.59			2,599,991.63	44. Reverses for prior year error
Advices to client account	3,467,550.00	2,508,158.79			5,975,698.79	1,750.00	28,984.00			20,704.00					0.00	20,704.00	5,996,472.31					3,468,250.00	2,508,118.29			5,976,368.29	and the cash plan
Working Fund (NCA issued to BTR)																											
Trust Reimbursement Advices Issued (TRIA)	894,653.71	189,021.82			1,083,675.53	2,125.00	4,730.00			10,075.00					0.00	10,075.00	1,093,700.53					887,018.71	187,771.82			1,074,790.53	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Asset/Liability Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)																											
TOTAL	4,792,273.83	2,480,507.14			7,272,780.97	0.00	0.00	0.00	0.00	181,154.00					0.00	181,154.00	9,253,728.47					6,530,142.83	2,480,311.84			9,010,454.67	
SUBTOTAL:																											

Notice of Cash Allocation (NCA)
MDS Checks Issued
Advices to Debit Account
Working Fund (NCA issued to BTA)
Tax Rebate/Advance Issued (TRR)
Cash Disbursement Ceiling (CDC)
Non-Cash Disbursement Authority (NCA)
Others (CDT, BTA, Stamp, etc.)
TOTAL

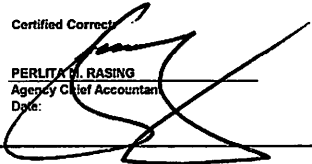
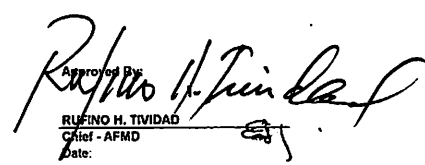
Certified Correct:
RUFINO M. TIRADO
Chief, ARMD

Reviewed By:
RUFINO M. TIRADO
Chief, ARMD

REVISED MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2019

FAR No. 4

Department : DEPARTMENT OF TRADE AND INDUSTRY
Agency : CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES
Operating Unit :
Organization Cod : 22 007 00 00000
Funding Source Code (as clustered): 01101101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO ¹	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued *	2,016,865.04	563,326.59			2,580,191.63					0.00					0.00	0.00	2,580,191.63					2,016,865.04	563,326.59			2,580,191.63	e.g. Reasons for over or under spending and the catch-up plan
Advice to Debit Account	3,467,509.08	2,056,158.73			5,523,667.81	1,750.00	28,954.50			30,704.50					0.00	30,704.50	5,554,372.31					3,469,259.08	2,085,113.23			5,554,372.31	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	894,893.71	189,021.82			1,083,915.53	2,125.00	8,750.00			10,875.00					0.00	10,875.00	1,094,790.53					897,018.71	197,771.82			1,094,790.53	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	6,379,267.83	2,808,507.14	0.00	0.00	9,187,774.97	3,875.00	37,704.50	0.00	0.00	41,579.50					0.00	41,579.50	9,229,354.47					6,383,142.83	2,846,211.64	0.00	0.00	9,229,354.47	
SUMMARY:																											
		Previous Report		This month (June)		As of Date												Previous Report (Feb)		This month (March)						As of Date	
Total Disbursement Authorities Received																											
NCA				20,182,000.00		8,134,000		28,316,000																			
Working Fund																											
TRA																											
CDC																											
NCAA																											
Others (CDT, BTr Docs Stamp, etc.)																											
Less: Notice of Transfer Allocations (NTA)* issued																											
Total Disbursements Authorities Available				-20,180,800.12		(8,134,563.94)		(28,315,364.06)																			
Less: Lapsed NCA Disbursements *																											
Balance of Disbursements Authorities as of to date				1,199.88		(563.94)		635.94																			
Notes: The use of NTA is discouraged * Amounts should tally																											
Certified Correct:  PERLITA D. RASING Agency Chief Accountant Date: Approved By:  RUFINO H. TIVIDAD Chief - AFMD Date:																											



In following-up, pls. cite DMS ref #

2019-BA-0072161

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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MONTH OF JUNE 30, 2019

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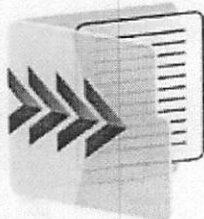
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MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2019

Receiving Copy

Department: Department of Trade and Industry (DTI)
Organization Code (UACS): 220700000090

Agency: Construction Industry Authority of the Philippines (CIAP)
Fund Cluster: 01 - Regular Agency Fund

Operating Unit: N/A
Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL				TRUST LIABILITIES				GRAND TOTAL				REMARKS
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22			
Balance of Cash Allocation (NCA)		8,550,000.00	3,171,744.35			10,721,744.35																			
Less: Cash Allocation		1,000,000.00	314,285.71			1,314,285.71																			
Balance of Cash Allocation		7,550,000.00	2,857,458.64			10,407,458.64																			
Balance of Transfer of Allocation (NCA)			1,470,000.00			1,470,000.00																			
Less: Cash Allocation																									
Balance of Cash Allocation																									
Balance of Cash Allocation																									
Working Fund (NCA) issued to BPA		250,000.00	27,000.00			277,000.00																			
Less: Cash Allocation																									
Cash Endowment (NCA)																									
Non-Cash Endowment (NCA)																									
Others (NCA) (NCA) (NCA) (NCA)																									

Report Status: SUBMITTED



In following-up, pls. cite DMS ref #

2019-BA-0056327

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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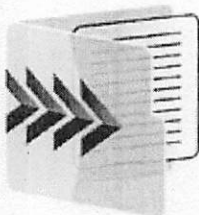
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