

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

Department: Department of Trade and Industry (DTI)					Agency: Construction Industry Authority of the Philippines (CIAP)										Operating Unit: N/A										
Organization Code (UACS): 22007000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES					REMARK			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	Fin. Exp
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Notice of Cash Allocation (NCA)	2,675,460.63	2,548,042.63			5,224,503.26	9,723.54	201,839.29			211,562.83						211,562.83	5,436,066.09				2,636,204.07	2,749,831.82			5,386,035.89
MDS Checks Issued	158,454.24	97,173.92			255,628.16	9,723.54	30,390.00			40,113.54						40,113.54	283,741.70				158,177.78	127,583.62			285,761.40
Advice to Debit Account	2,520,026.29	2,450,868.61			4,970,894.90		171,448.29			171,448.29						171,448.29	5,142,344.19				2,520,026.29	2,622,317.00			5,142,344.19
Notice of Transfer of Allocation (NTA)																									
MDS Checks Issued																									
Advice to Debit Account																									
Working Fund (NCA issued to BTR)																									
Tax Remittance Advice Issued (TRA)	300,515.37	71,741.30			372,256.67	5,000.00	6,363.02			6,894.40						18,277.42	390,534.09				305,515.37	78,124.32			6,894.40
Cash Disbursement Ceiling (CDC)																									
Non-Cash Assetment Authority (NCAA)																									
Others (CDT, BTR Docx Stamp, etc.)																									

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTR Docx Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements		5,828,619.98	5,828,619.98
Balance of Disbursements Authorities as of to date		(5,828,619.98)	(5,828,619.98)
Total Disbursements Program			
Less: * Actual Disbursements		5,828,619.98	5,828,619.98
Over/Under spending		(5,828,619.98)	(5,828,619.98)

Certified Correct:

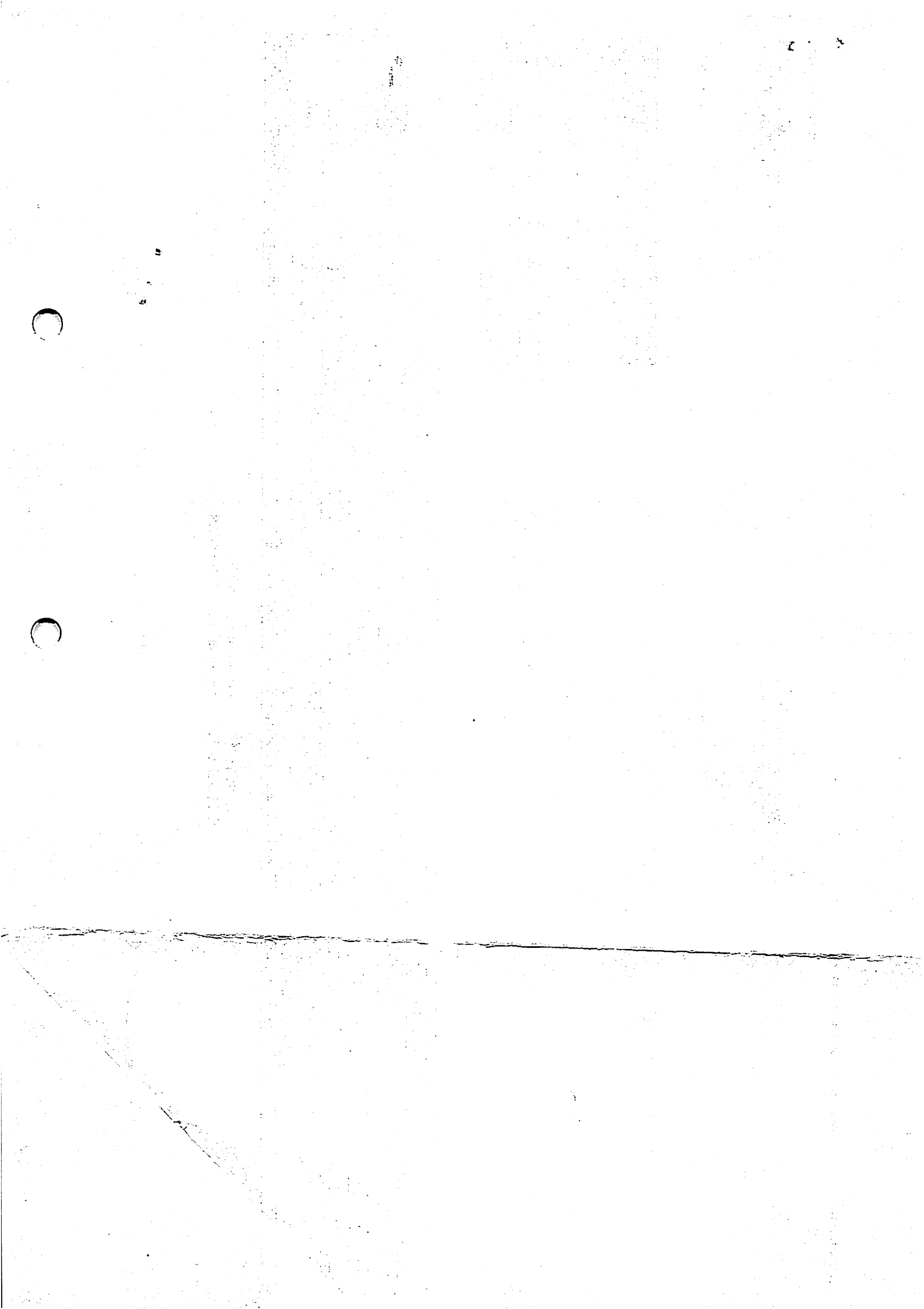
RASING, PERLITA M.
Agency Chief Accountant

Date: 07/Mar/2019

Approved By:

ABIERA, RAMON L.
Head of Agency or Authorized Representative

Date: 08/Mar/2019





In following-up, pls. cite DMS ref #
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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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