

**MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019**

Department: Department of Trade and Industry (DTI)					Agency: Construction Industry Authority of the Philippines (CIAP)										Operating Unit: N/A												
Organization Code (UACS): 220070000000					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				GRAND TOTAL					REMARKS	
	PB	MOOE	Fin. Exp	CO	TOTAL	PB	MOOE	Fin. Exp	CO	Sub-Total	PB	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PB	MOOE	CO	TOTAL	PB	MOOE	Fin. Exp	CO		TOTAL
Notice of Cash Allocation (NCA)	3,782,419.73	1,782,731.92			5,565,151.65	187,474.99	163,546.41		254,101.89	615,123.29					615,123.29	6,120,274.94					3,949,894.72	1,918,278.33			254,101.89	6,120,274.94	
MDS Checks Issued	1,130,857.85	88,589.24			1,219,447.09	27,000.00	104,595.16		254,101.85	385,897.05					385,897.05	1,603,123.14					1,157,867.85	181,183.40			254,101.89	1,603,123.14	
Advice to Debit Account	2,621,501.88	1,688,183.88			4,289,725.56	170,474.00	58,851.25			229,425.24					229,425.24	4,517,151.80					2,782,036.87	1,726,114.93				4,517,151.80	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTI)																											
Tax Remittance Advice Issued (TRA)						461,535.48	167,288.51		238.61	629,062.60					629,062.60	629,062.60					461,535.48	167,288.51		238.61	629,062.60		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Avowment Authority (NCAA)																											
Others (COT, BTI Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		7,888,000.00	7,888,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (COT, BTI Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available		7,888,000.00	7,888,000.00
Less:			
Lapsed NCA			
Disbursements		6,749,335.54	6,749,335.54
Balance of Disbursements Authorities as of date		1,138,664.46	1,138,664.46
Total Disbursements Program			
Less: * Actual Disbursements		6,749,335.54	6,749,335.54
(Over)/Under spending		(6,749,335.54)	(6,749,335.54)

Certified Correct:

RASING, PERLITA M.

Agency Chief Accountant

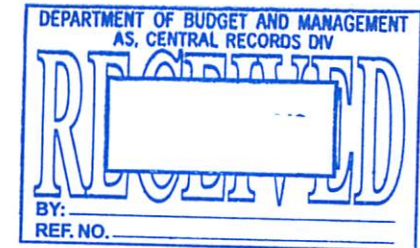
Date: 06/Mar/2019

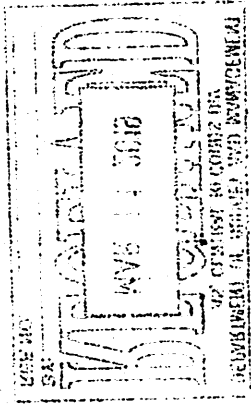
Approved By:

ABIHRA, RAMON L.

Head of Agency or Authorized Representative

Date: 06/Mar/2019







In following-up, pls. cite DMS ref #

2019-BA-0016209

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 JANUARY 2019

Document Reference No: 2019-BA-0016209

Date and Time Uploaded: Monday, February 18, 2019 3:19:12 PM

Uploaded By: Marissa RECEIVING

Routed To: BMB-A Elsa Abundo

CC:

Total no of pages received: 1 copy and 1 page

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



DOCUMENT
MANAGEMENT
SYSTEM