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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

Department : DEPARTMENT OF TRADE AND INDUSTRY
Agency : CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES
Operating Unit :
Organization Coc : 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																						
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											e.g. Reasons for over or under spending and the catch-up plan
MDS Checks Issued	905,631.74	182,256.09			1,087,887.83		47,561.86			47,561.86						47,561.86	1,135,449.69					905,631.74	229,817.95		0	1,135,449.69	
Advice to Debit Account	3,202,277.20	2,807,369.45			6,009,646.65	28,459.16	31,800.00			60,259.16						60,259.16	6,069,905.81					3,230,736.36	2,839,169.45			6,069,905.81	
Working Fund (NCA Issued to BTr)										0.00						0.00											
Tax Remittance Advices Issued (TRA)	450,008.51	10,879.66			460,888.17	28,736.48	142.59			28,879.07						28,879.07	489,767.24					478,744.99	11,022.25			489,767.24	
Cash Disbursement Ceiling (CDC)										0.00							0.00										
Non-Cash Availment Authority (NCAA)										0.00							0.00										
Others (CDT, BTr Docs Stamp, etc.)										0.00							0.00										
TOTAL	4,557,917.45	3,000,505.20			7,558,422.65	57,195.64	79,504.45	0.00	0.00	136,700.09						136,700.09	7,695,122.74					4,615,113.09	3,080,009.65		0.00	7,695,122.74	

SUMMARY:

	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received			
NCA	14,978,000.00	7,151,000.00	22,129,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	14,978,000.00	7,151,000.00	22,129,000.00
Less: Lapsed NCA			
Disbursements *	-14,919,757.87	(7,205,255.50)	(22,125,113.37)
Balance of Disbursements Authorities as of to date	58,242.13	(54,255.50)	3,886.63

	Previous Report (Feb)	This month (March)	As of Date
Total Disbursements Program			
Less: * Actual Disbursements			
(Over)/Under spending			

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

PERLITA M. RASING
Agency Chief Accountant
Date: 7/25/18

Approved by:

RUFINO H. TIVIDAD
CIAP -Chief Admin Officer
Date:

DBM-CENTRAL RECORDS DIVISION
13:01 JUL 26, 2018
Received by: Jayson