

FY 2015 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Trade and Industry (DTI)

Agency : Construction Industry Authority of the Philippines

Operating Unit : N/A

Organization Code (UACS) : 220030000000

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Part A																					
I. Notice Cash Allocation																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS		38,587	5,192	33,395	2,452	2,452	2,947	7,851	2,650	4,091	2,452	9,193	2,452	2,452	2,452	7,356	2,452	4,091	2,452	8,995	33,395
MOOE		42,720	1,797	40,923	2,376	2,546	2,546	7,468	2,981	2,981	2,981	8,943	3,740	3,084	3,084	9,908	4,812	4,812	4,980	14,604	40,923
FinEx																					
CO		2,976	159	2,817					2,817			2,817									2,817
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
For Later Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS																					

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MOOE																						
FinEx																						
CO																						
GOP Counter Part																						
PS																						
MOOE																						
FinEx																						
CO																						
Loan Proceeds																						
PS																						
MOOE																						
FinEx																						
CO																						
Automatic Appropriation																						
RLIP (PS)		3,695		3,695	308	308	308	924	308	308	308	924	308	308	308	924	308	308	307	923	3,695	
Special Account in the General Fund																						
PS																						
MOOE																						
FinEx																						
CO																						
Special Purpose Fund (Agency specific only)																						
PS																						
MOOE																						
CO																						
Total Program, FY Budget																						
PS		42,282	5,192	37,090	2,760	2,760	3,255	8,775	2,958	4,399	2,760	10,117	2,760	2,760	2,760	8,280	2,760	4,399	2,759	9,918	37,090	
MOOE		42,720	1,797	40,923	2,376	2,546	2,546	7,468	2,981	2,981	2,981	8,943	3,740	3,084	3,084	9,908	4,812	4,812	4,980	14,604	40,923	
FinEx																						
CO		2,976	159	2,817				2,817				2,817									2,817	
B. Prior Year(PY) Obligation																						
Prior Year Accounts Payable																						
PS																						
MOOE		1,900	76	1,824			912	912			912	912									1,824	
FinEx																						
CO																						
Not yet Due and Demandable Obligations																						
PS																						
MOOE		7,200	360	6,840			655	655	1,160	875	875	2,910	875	875	870	2,620	655			655	6,840	
FinEx																						
CO		4,714	253	4,461			3,461	3,461	1,000			1,000									4,461	

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Total Program PY Obligation																							
PS																							
MOOE		9,100	436	8,664			1,567	1,567	1,160	875	1,787	3,822	875	875	870	2,620	655			655	8,664		
FinEx																							
CO		4,714	253	4,461			3,461	3,461	1,000			1,000									4,461		
Total NCA Program		101,792	7,837	93,955	5,136	5,306	10,829	21,271	10,916	8,255	7,528	26,699	7,375	6,719	6,714	20,808	8,227	9,211	7,739	25,177	93,955		
PS		42,282	5,192	37,090	2,760	2,760	3,255	8,775	2,958	4,399	2,760	10,117	2,760	2,760	2,760	8,280	2,760	4,399	2,759	9,918	37,090		
MOOE		51,820	2,233	49,587	2,376	2,546	4,113	9,035	4,141	3,856	4,768	12,765	4,615	3,959	3,954	12,528	5,467	4,812	4,980	15,259	49,587		
FinEx																							
CO		7,690	412	7,278			3,461	3,461	3,817			3,817									7,278		
II. Cash Disbursement Ceiling(for DFA and DOLE only), FY Budget																							
PS																							
MOOE																							
FinEx																							
CO																							
II. Non-Cash Availment Authority																							
PS																							
MOOE																							
FinEx																							
CO																							
IV. TAX REMITTANCE ADVICE																							
PS			5,192		433	433	433	1,299	433	433	433	1,299	433	433	432	1,298	432	432	432	1,296	5,192		
MOOE			2,233		113	128	191	432	182	171	171	524	199	171	171	541	216	315	205	736	2,233		
FinEx																							
CO			412				231	231	153			153						28		28	412		
V. OTHERS																							
Part B		80,482	5,279	75,203	6,261	6,261	6,261	18,783	6,261	6,261	6,261	18,783	6,261	6,261	6,261	18,783	6,261	6,261	6,332	18,854	75,203		
Major Prorgams/Projects		80,482	5,279	75,203	6,261	6,261	6,261	18,783	6,261	6,261	6,261	18,783	6,261	6,261	6,261	18,783	6,261	6,261	6,332	18,854	75,203		
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC GROWTH		63,231	4,119	59,112	4,922	4,922	4,922	14,766	4,922	4,922	4,922	14,766	4,922	4,922	4,922	14,766	4,922	4,922	4,970	14,814	59,112		
Operations	3000000000	63,231	4,119	59,112	4,922	4,922	4,922	14,766	4,922	4,922	4,922	14,766	4,922	4,922	4,922	14,766	4,922	4,922	4,970	14,814	59,112		
MFO 1: CONSTRUCTION INDUSTRY REGULATORY AND ENFORCEMENT SERVICES	3010000000	63,231	4,119	59,112	4,922	4,922	4,922	14,766	4,922	4,922	4,922	14,766	4,922	4,922	4,922	14,766	4,922	4,922	4,970	14,814	59,112		
Licensing, accreditation and registration of construction																							

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contractors and administration of overseas construction incentive	301010000	10,203	682	9,521	793	793	793	2,379	793	793	793	2,379	793	793	793	2,379	793	793	798	2,384	9,521
Market development and overseas construction industry promotion	301020000	4,016	260	3,756	313	313	313	939	313	313	313	939	313	313	313	939	313	313	313	939	3,756
Monitoring and evaluation of performance of construction contractors	301030000	23,164	1,537	21,627	1,802	1,802	1,802	5,406	1,802	1,802	1,802	5,406	1,802	1,802	1,802	5,406	1,802	1,802	1,805	5,409	21,627
Investigation and litigation of violations on Contractors License Law	301040000	3,318	224	3,094	257	257	257	771	257	257	257	771	257	257	257	771	257	257	267	781	3,094
Resolution of claims and disputes under construction contract which are bound by arbitration agreement	301050000	3,730	254	3,476	289	289	289	867	289	289	289	867	289	289	289	867	289	289	297	875	3,476
Promotion and development of training and other manpower development activities	301060000	516	37	479	39	39	39	117	39	39	39	117	39	39	39	117	39	39	50	128	479
Development of training and other construction manpower development programs	301070000	3,443	231	3,212	267	267	267	801	267	267	267	801	267	267	267	801	267	267	275	809	3,212
Implementation of training and other construction manpower																					

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development programs, and impact assessment of training, including the provision of testing and certification facilities/system	301080000	14,841	894	13,947	1,162	1,162	1,162	3,486	1,162	1,162	1,162	3,486	1,162	1,162	1,162	3,486	1,162	1,162	1,165	3,489	13,947
KRA No. 4 - JUST AND LASTING PEACE AND THE RULE OF LAW		17,251	1,160	16,091	1,339	1,339	1,339	4,017	1,339	1,339	1,339	4,017	1,339	1,339	1,339	4,017	1,339	1,339	1,362	4,040	16,091
Operations	300000000	17,251	1,160	16,091	1,339	1,339	1,339	4,017	1,339	1,339	1,339	4,017	1,339	1,339	1,339	4,017	1,339	1,339	1,362	4,040	16,091
MFO 1: CONSTRUCTION INDUSTRY REGULATORY AND ENFORCEMENT SERVICES	301000000	17,251	1,160	16,091	1,339	1,339	1,339	4,017	1,339	1,339	1,339	4,017	1,339	1,339	1,339	4,017	1,339	1,339	1,362	4,040	16,091
Licensing, accreditation and registration of construction contractors and administration of overseas construction incentive	301010000	10,203	682	9,521	793	793	793	2,379	793	793	793	2,379	793	793	793	2,379	793	793	798	2,384	9,521
Investigation and litigation of violations on Contractors License Law	301040000	3,318	224	3,094	257	257	257	771	257	257	257	771	257	257	257	771	257	257	267	781	3,094
Resolution of claims and disputes under construction contract which are bound by arbitration agreement	301050000	3,730	254	3,476	289	289	289	867	289	289	289	867	289	289	289	867	289	289	297	875	3,476

Prepared By:

EDNA S. DOMINGO

Prepared By:

PERLITA M. RASING

Approved By:

ENGR. SONIA T. VALDEAVILLA

12/1/2014

Budget Officer

Date:

DBM | Department of Budget and Management

Accountant

Date:

Agency Head / Department Secretary

Date: