

MONTHLY REPORT OF DISBURSEMENTS

For the month of DECEMBER 2021

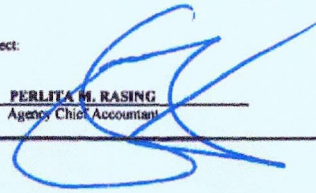
Department: TRADE AND INDUSTRY
 Entity Name: CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES
 Operating Unit:
 Organization Code (UACS): 22 007 00 00000
 Funding Source Code (as clustered): 01101101
 (e.g. Old Fund Code: 101,102, 151)

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					TOTAL		PS	MOOE	CO	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	1,240,651.53	757,422.56			1,998,074.09										-	-	1,998,074.09				-	1,240,651.53	757,422.56			1,998,074.09	e.g. Reasons for over or under spending and the catch-up plan
Advice to Debit Account	4,146,458.63	4,509,472.48			8,655,931.11										-	-	8,655,931.11				-	4,146,458.63	4,509,472.48			8,655,931.11	
Working Fund (NCA issued to BTr)					-										-	-	-				-	-	-			-	
Tax Remittance Advices Issued (TRA)	797,065.48	235,883.39			1,032,948.87										-	-	1,032,948.87				-	797,065.48	235,883.39			1,032,948.87	
Cash Disbursement Ceiling (CDC)					-										-	-	-				-	-	-			-	
Non-Cash Availment Authority (NCAA)					-										-	-	-				-	-	-			-	
Others (CDT, BTr Docs Stamp, etc.)					-										-	-	-				-	-	-			-	
TOTAL	6,184,175.64	5,502,778.43			11,686,954.07										-	-	11,686,954.07				-	6,184,175.64	5,502,778.43			11,686,954.07	

SUMMARY:	Previous Report			This month (December)			As of Date		
Total Disbursement Authorities Received									
NCA		112,332,000.00		10,751,427.00		123,083,427.00			
Working Fund									
TRA		8,437,433.96		1,032,948.87		9,470,382.83			
CDC									
NCAA									
Others (CDT, BTr Docs Stamp, etc.)									
Less: Notice of Transfer Allocations (NTA)* issued									
Total Disbursements Authorities Available		120,769,433.96		11,784,375.87		132,553,809.83			
Less: Lapsed NCA		(7,733,812.54)		(164,814.32)		(7,898,626.86)			
Disbursements *		(112,968,228.90)		(11,686,954.07)		(124,655,182.97)			
Balance of Disbursements Authorities as of to date		67,392.52		(67,392.52)		-			

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

Certified Correct:



PERLITA M. RASING
 Agency Chief Accountant

Date:

Approved By: 

DORIS U. GACHO
 CIAP Executive Director-In-Charge

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2021

Department: Department of Trade and Industry (DTI)
Agency/Entity: Construction Industry Authority of the Philippines (CIAP)
Operating Unit: < not applicable >
Organization Code (UACS): 22 007 0007009
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Account Payable					Prior Year's Budget					Trust Liabilities					Grand Total					Reserves
	PS	MOOE	Fi&E	GO	TOTAL	PS	MOOE	Fi&E	GO	Sub-Total	PS	MOOE	Fi&E	GO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	GO	TOTAL	PS	MOOE	Fi&E	GO	TOTAL										
	2	3	4	5	9=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=9+17	19	20	21	22=19+20+21	23	24	25	26	27=23+24+25+26	28									
CASH DISBURSEMENTS	9,510,676.59	4,405,305.29	0.00	0.00	13,916,131.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,916,131.87	0.00	0.00	0.00	0.00	0.00	9,510,676.59	4,405,305.29	0.00	0.00	13,916,131.87	0.00	0.00	0.00	13,916,131.87					
Notice of Cash Appropriation (NCA)	9,510,676.59	4,405,305.29	0.00	0.00	13,916,131.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,916,131.87	0.00	0.00	0.00	0.00	0.00	9,510,676.59	4,405,305.29	0.00	0.00	13,916,131.87	0.00	0.00	0.00	13,916,131.87					
MDI Checks Issued	1,208,312.94	630,712.80	0.00	0.00	2,039,030.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,039,030.74	0.00	0.00	0.00	0.00	0.00	1,208,312.94	630,712.80	0.00	0.00	2,039,030.74	0.00	0.00	0.00	2,039,030.74					
Advance to Debt Account	8,294,558.64	3,774,592.49	0.00	0.00	11,859,151.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,859,151.13	0.00	0.00	0.00	0.00	0.00	8,294,558.64	3,774,592.49	0.00	0.00	11,859,151.13	0.00	0.00	0.00	11,859,151.13					
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	0.00	0.00	0.00	0.00	0.00					
MDI 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	0.00	0.00	0.00	0.00	0.00					
Advance 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	0.00	0.00	0.00	0.00	0.00					
Working Fund for FAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Governmental Obligations (CDO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	9,510,676.59	4,405,305.29	0.00	0.00	13,916,131.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,916,131.87	0.00	0.00	0.00	0.00	0.00	9,510,676.59	4,405,305.29	0.00	0.00	13,916,131.87	0.00	0.00	0.00	13,916,131.87					
NON-CASH DISBURSEMENTS	414,358.79	372,946.51	0.00	0.00	787,199.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787,199.27	0.00	0.00	0.00	0.00	0.00	414,358.79	372,946.51	0.00	0.00	787,199.27	0.00	0.00	0.00	787,199.27					
Tax Remittance Advance Issued (TRA)	414,358.79	372,946.51	0.00	0.00	787,199.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787,199.27	0.00	0.00	0.00	0.00	0.00	414,358.79	372,946.51	0.00	0.00	787,199.27	0.00	0.00	0.00	787,199.27					
Non-Cash Advance 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	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	0.00	0.00	0.00	0.00	0.00					
Occupancy of expatriates, non-travel 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	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	0.00	0.00	0.00	0.00	0.00					
Unliquidated 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	0.00	0.00	0.00	0.00	0.00					
Others (e.g., 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	0.00	0.00	0.00	0.00	0.00					
TOTAL NON-CASH DISBURSEMENTS	414,358.79	372,946.51	0.00	0.00	787,199.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787,199.27	0.00	0.00	0.00	0.00	0.00	414,358.79	372,946.51	0.00	0.00	787,199.27	0.00	0.00	0.00	787,199.27					
GRAND TOTAL	9,925,035.38	4,778,251.80	0.00	0.00	14,703,287.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,703,287.18	0.00	0.00	0.00	0.00	0.00	9,925,035.38	4,778,251.80	0.00	0.00	14,703,287.18	0.00	0.00	0.00	14,703,287.18					

SUMMARY

Particulars	Physical 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
CDO	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
Occupancy of expatriates, non-travel benefits	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Unliquidated damages and similar claims	0.00	0.00	0.00
Others (e.g., TEF, BTR, Debt 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: * This sum of NTA is discounted
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2021

Department: Department of Trade and Industry (DTI)
Agency/Entity: Construction Industry Authority of the Philippines (CIAP)
Operating Unit: < not applicable >
Organization Code (UACS): 22 007 000 0000
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	CO	TOTAL						
						PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL											PS	MOOE	CO	TOTAL		
																														1	
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=17+18	18=18+17	19	20	21	22=19+20+21	23	24	FinEx	CO	TOTAL	25	26=23+24+25+26			
CASH DISBURSEMENTS	3,676,298.00	5,115,213.55	0.00	0.00	8,994,423.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,973,370.00	5,310,216.55	0.00	0.00	8,994,423.81	28			
Noise of Cash Allocation (NCA)	3,676,298.00	5,115,213.55	0.00	0.00	8,994,423.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,973,370.00	5,310,216.55	0.00	0.00	8,994,423.81				
MOA Checks Issued	621,098.43	100,572.32	0.00	0.00	1,111,560.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821,909.43	190,522.82	0.00	0.00	1,111,560.75				
Advance to Debt Account	2,753,256.83	5,113,544.23	0.00	0.00	7,874,844.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,753,256.83	5,113,544.23	0.00	0.00	7,874,844.83				
Notes 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	0.00				
MOA 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	0.00				
Advance 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	0.00				
Working Fund for Public	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00				
TOTAL CASH DISBURSEMENTS	3,676,298.00	5,115,213.55	0.00	0.00	8,994,423.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,973,370.00	5,310,216.55	0.00	0.00	8,994,423.81				
NON-CASH DISBURSEMENTS	426,074.67	233,238.72	0.00	0.00	653,314.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,074.67	233,238.72	0.00	0.00	653,314.59				
Tax Remittance Advance Issued (TRA)	426,074.67	233,238.72	0.00	0.00	653,314.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,074.67	233,238.72	0.00	0.00	653,314.59				
Non-Cash Advance 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	0.00				
Disbursements effected through outright deductions from claims (claims specified)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Disbursement of expenditures (non-claim)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Reimbursement 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	0.00				
Unsettled 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	0.00				
Others (TEF, BT, 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	0.00				
TOTAL NON-CASH DISBURSEMENTS	426,074.67	233,238.72	0.00	0.00	653,314.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,074.67	233,238.72	0.00	0.00	653,314.59				
GRAND TOTAL	4,102,363.91	5,348,451.27	0.00	0.00	9,646,740.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,102,363.91	5,348,451.27	0.00	0.00	9,646,740.26				

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: Balance of Transfer 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
Disbursement of expenditures (non-claim)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Unsettled damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BIC, Debt 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 NCA is discouraged
Note: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date: