

MONTHLY REPORT OF DISBURSEMENTS

For the month of FEBRUARY 2022

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	1,372,499.00	458,052.89			1,830,551.89		406,867.89			406,867.89					-	406,867.89	2,237,419.78				-	1,372,499.00	864,920.78			2,237,419.78	e.g. Reasons for over or under spending and the capital
Advice to Debit Account	3,392,351.21	1,144,150.75			4,536,501.96	251,342.65	2,330,555.56			2,581,898.21					-	2,581,898.21	7,118,400.17				-	3,643,693.86	3,474,706.31			7,118,400.17	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	351,391.68	1,217.63			352,609.31		11,660.61			11,660.61					-	11,660.61	364,269.92				-	351,391.68	12,878.24			364,269.92	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	-
Others (CBT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	-
TOTAL	5,116,241.89	1,603,421.27			6,719,663.16		2,749,084.06			3,000,426.71					-	3,000,426.71	9,720,089.87				-	5,367,584.54	4,352,505.33			9,720,089.87	
SUB-TOTAL																											

SUMMARY:

	Previous Report	This month (February)	As of Date
Total Disbursement Authorities Received			
NCA	4,661,000.00	9,385,000.00	14,046,000.00
Working Fund			
TRA	448,425.14	364,269.92	812,695.06
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	5,109,425.14	9,749,269.92	14,858,695.06
Less: Lapsed NCA Disbursements *	(5,104,631.28)	(9,720,089.87)	(14,824,721.15)
Balance of Disbursements Authorities as of to date	4,793.86	29,180.05	33,973.91

Total Disbursements Program
 Less: * Actual Disbursements
 (Over)/Under spending

Previous Report	This month	As of Date

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: