

MONTHLY REPORT OF DISBURSEMENTS

For the month of JULY 2022

Department: TRADE AND INDUSTRY
 Entity Name: CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES
 Operating Unit:
 Organization Code (UACS): 32 007 00 00000
 Funding Source Code (as clustered): 01101101
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	SUB-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	PS													MOOE
	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	2,184,655.03	110,870.11			2,295,525.14	-	-			-						2,295,525.14						2,184,655.03	110,870.11				2,295,525.14	e.g. Reasons for over or under spending and the catch-up	
Advice to Debit Account	2,961,993.57	5,354,957.29			8,316,950.86	-	-			-						8,316,950.86						2,961,993.57	5,354,957.29				8,316,950.86		
Working Fund (NCA issued to BTr)					-					-						-													
Tax Remittance Advices Issued (TRA)	406,259.31	355,697.58			761,956.89	-	-			-						761,956.89						406,259.31	355,697.58				761,956.89		
Cash Disbursement Ceiling (CDC)					-					-						-													
Non-Cash Availment Authority (NCAA)					-					-						-													
Others (CDT, BTr Docs Stamp, etc.)					-					-						-													
TOTAL	5,552,907.91	5,821,524.98			11,374,432.89											11,374,432.89						5,552,907.91	5,821,524.98				11,374,432.89		

SUMMARY:

	Previous Report	This month (July)	As of Date
Total Disbursement Authorities Received			
NCA	62,264,652.00	10,649,271.00	72,913,923.00
Working Fund			
TRA	4,050,189.93	761,956.89	4,812,146.82
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	66,314,841.93	11,411,227.89	77,726,069.82
Less: Lapsed NCA Disbursements *	(5,091.06)	-	(5,091.06)
Balance of Disbursements Authorities as of date	(66,306,874.54)	(11,374,432.89)	(77,681,307.43)
	2,876.33	36,795.00	39,671.33


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: _____

monthly report of disbursements
for the month of July, 2022

ACIC No.	ADA No.	PS			MOEE		ADA	PS		MOEE		7170	7170	5287	7994	Total
		ACIC	Current	Prior Years	Current	Prior Years		Current	Prior Years	Current	Prior Years	01101101	01104102	01102101	01101407	01101101
117		1,227,516.69	1,151,478.44		76,038.25							9,100,000.00	481,000.00	2,876.33	1,068,271.00	10,652,147.33
118	107															1,227,516.69
119	106/108					294,000.00		294,000.00								294,000.00
120		1,033,176.59	1,033,176.59			695,208.74		24,811.61			670,397.13					695,208.74
121	109														1,033,176.59	1,033,176.59
122	110/111					1,260,211.50		1,260,211.50								1,260,211.50
123	112					4,222,575.94		3,782.50			4,218,793.44					4,222,575.94
124		5,377.50			5,377.50	270,664.65		45,203.00			225,461.65					270,664.65
125	114/113												270,664.65			270,664.65
126	115/116/118					15,151.40					15,151.40					15,151.40
127	117					116,058.31		44,421.64			71,636.67					116,058.31
128	119					1,260,235.48		1,260,235.48								1,260,235.48
129	121/120					148,044.84		29,327.84			118,717.00					148,044.84
130		26,724.36			26,724.36	34,800.00					34,800.00					34,800.00
131		2,730.00			2,730.00											26,724.36
																2,730.00
																2,730.00
Total		2,295,525.14	2,184,655.03	0.00	110,870.01	0.00	8,316,950.86	2,961,993.57	0.00	5,354,957.29	0.00	9,099,065.56	480,233.85	0.00	1,033,176.59	10,612,476.00
Balance as of July 31, 2022												934.44	766.15	2,876.33	35,094.41	39,671.33