

MONTHLY REPORT OF DISBURSEMENTS

For the month of MAY 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	MOO	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	1,814,562.09	333,942.85			2,148,504.94	-	-			-					-	-	2,148,504.94				-	1,814,562.09	333,942.85			2,148,504.94	e.g. Reasons
Advice to Debit Account	7,135,205.27	6,428,263.88			13,563,469.15	4,037.50	3,381,507.24			3,385,544.74					-	3,385,544.74	16,949,013.89				-	7,139,242.77	9,809,771.12			16,949,013.89	for over or
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	under spending
Tax Remittance Advices Issued (TRA)	390,298.47	286,342.64			676,641.11	-	9,525.34			9,525.34					-	9,525.34	686,166.45				-	390,298.47	295,867.98			686,166.45	and the cate-
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	plan
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	9,340,065.83	7,048,549.37			16,388,615.20		3,391,032.58			3,395,070.08					-	3,395,070.08	19,783,685.28				-	9,344,103.33	10,439,581.95			19,783,685.28	

SUMMARY:

Total Disbursement Authorities Received

NCA

Working Fund

TRA

CDC

NCAA

Others (CDT, BTr Docs Stamp, etc.)

Less: Notice of Transfer Allocations (NTA)* issued

Total Disbursements Authorities Available

Less: Lapsed NCA

Disbursements *

Balance of Disbursements Authorities as of to date

Notes: The use of NTA is discouraged

* Amounts should tally

Previous Report

This month (May)

As of Date

33,572,000.00

19,111,652.00

52,683,652.00

2,199,164.23

686,166.45

2,885,330.68

35,771,164.23

19,797,818.45

55,568,982.68

(3,958.57)

(3,958.57)

(35,754,670.18)

(19,783,685.28)

(55,538,355.46)

12,535.48

14,133.17

26,668.65

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

Previous Report

This month

As of Date

Certified Correct:

PERLITA M. RASING

Agency Chief Accountant

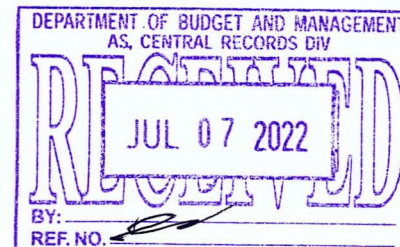
Date:

Approved By:

DORIS U. CACHO

CIAP Executive Director-In Charge

Date:



monthly report of disbursements
for the month of May 2022

BALANCE - April 30, 2022
Plus May 2022

												01101101	01104102	5287 01102101	Total
												4,501.35	8,034.13		12,535.48
												13,182,000.00	480,000.00	5,449,652.00	19,111,652.00
												13,186,501.35	488,034.13	5,449,652.00	19,124,187.48
ACIC No.	ADA No.	ACIC	Current	Prior Years	MOEE Current	MOEE Prior Years	ADA	Current	PS Prior Years	MOEE Current	MOEE Prior Years				
069		1,126,815.23	1,126,815.23									1,126,815.23			1,126,815.23
070	55						1,295,030.00	1,295,030.00				1,295,030.00			1,295,030.00
071	56						286,000.00	286,000.00				286,000.00			286,000.00
072	57						3,552,947.00	3,552,947.00				3,552,947.00			3,552,947.00
073	58						281,854.66	197,048.73			84,805.93	281,854.66			281,854.66
074	59						2,364,802.70			2,364,802.70		2,364,802.70			2,364,802.70
075	60						193,143.12			193,143.12		193,143.12			193,143.12
076		215,869.18			215,869.18							215,869.18			215,869.18
077	62/61						621,912.63	44,271.63		577,641.00		621,912.63			621,912.63
078		11,250.00			11,250.00							11,250.00			11,250.00
079	63						111,246.43	102,986.43		8,260.00		111,246.43			111,246.43
080	66/65/64						1,119,996.39			845,008.00	274,988.39	1,119,996.39			1,119,996.39
681	67						1,295,077.54	1,295,077.54				1,295,077.54			1,295,077.54
082		60,913.46			60,913.46							60,913.46			60,913.46
083	70/69/68						3,668,433.96			1,633,491.36	2,034,942.60			3,668,433.96	3,668,433.96
084	71						1,064,076.25				1,064,076.25			1,064,076.25	1,064,076.25
085	72/73/74/75						110,524.74	98,987.24	4,037.50		7,500.00			110,524.74	110,524.74
086		348,446.07	348,446.07											348,446.07	348,446.07
087		26,259.87			26,259.87							26,259.87			26,259.87
088	76/77						273,820.78			273,820.78		273,820.78			273,820.78
089	78						209,703.51	51,107.65		158,595.86		209,703.51			209,703.51
090		140,123.15	127,538.90		12,584.25								140,123.15		140,123.15
091	79/80						114,842.49	7,591.65		107,250.84		114,842.49			114,842.49
092		161,627.67	159,377.67		2,250.00								161,627.67		161,627.67
093	81/82						128,232.49	94,482.49		33,750.00			128,232.49		128,232.49
094	83/84						103,674.91	99,924.91		3,750.00					103,674.91
095		23,538.34	18,722.25		4,816.09									23,538.34	23,538.34
096	85/86						94,419.43	9,750.00		84,669.43				94,419.43	94,419.43
097		33,661.97	33,661.97											33,661.97	33,661.97
098	87						20,359.74			20,359.74		20,359.74			20,359.74
099	88						38,915.12			38,915.12			38,915.12		38,915.12
Total Disbursements		2,148,504.94	1,814,562.09	0.00	333,942.85	0.00	16,949,013.89	7,135,205.27	4,037.50	6,428,263.88	3,381,507.24	13,181,844.73	468,898.43	5,446,775.67	19,097,518.83
Balance May 31, 2022												4,656.62	19,135.70	2,876.33	26,668.65