

MONTHLY REPORT OF DISBURSEMENTS For the month of OCTOBER 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													PS	MOOE
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	921,008.43	190,572.32			1,111,580.75												1,111,580.75					921,008.43	190,572.32			1,111,580.75	c.g. Reasons for over or under spending and the catch-up plan		
Advice to Debit Account	2,755,200.63	5,119,644.23			7,874,844.86												7,874,844.86					2,755,200.63	5,119,644.23			7,874,844.86			
Working Fund (NCA issued to BTr)					-												-					-	-			-			
Tax Remittance Advices Issued (TRA)	426,074.87	236,239.72			662,314.59												662,314.59					426,074.87	236,239.72			662,314.59			
Cash Disbursement Ceiling (CDC)					-												-					-	-			-			
Non-Cash Availment Authority (NCAA)					-												-					-	-			-			
Others (CDT, BTr Docs Stamp, etc.)					-												-					-	-			-			
TOTAL	4,102,283.93	5,546,456.27			9,648,740.20												9,648,740.20					4,102,283.93	5,546,456.27			9,648,740.20			


SUMMARY:

	Previous Report	This month (October)	As of Date
Total Disbursement Authorities Received			
NCA	89,362,000.00	9,468,000.00	98,830,000.00
Working Fund			
TRA	6,987,920.10	662,314.59	7,650,234.69
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	96,349,920.10	10,130,314.59	106,480,234.69
Less: Lapsed NCA	(7,733,812.54)	(7,733,812.54)	(7,733,812.54)
Disbursements *	(88,616,107.56)	(9,648,740.20)	(98,264,847.76)
Balance of Disbursements Authorities as of to date	-	481,574.39	481,574.39

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. RASANG
 Agency Chief Accountant
 Date: _____

Approved By:

BORIS U. GACHO
 CIAP Executive Director-In-Charge
 Date: _____