

MONTHLY REPORT OF DISBURSEMENTS

For the month of SEPTEMBER 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)																											e.g. Reasons for over or underspending and the catch-up plan
MDS Checks Issued	1,569,596.85	153,014.69			1,722,611.54					-					-	-	1,722,611.54				-	1,569,596.85	153,014.69			1,722,611.54	
Advice to Debit Account	4,711,591.58	3,865,877.32			8,577,468.90					-					-	-	8,577,468.90				-	4,711,591.58	3,865,877.32			8,577,468.90	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-				-	
Tax Remittance Advices Issued (TRA)	408,886.71	304,759.14			713,645.85					-					-	-	713,645.85				-	408,886.71	304,759.14			713,645.85	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-				-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-				-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-				-	
TOTAL	6,690,075.14	4,323,651.15			11,013,726.29					-					-	-	11,013,726.29				-	6,690,075.14	4,323,651.15			11,013,726.29	

SUMMARY:

	Previous Report	This month (September)	As of Date
Total Disbursement Authorities Received			
NCA	79,893,000.00	9,469,000.00	89,362,000.00
Working Fund			
TRA	6,274,274.25	713,645.85	6,987,920.10
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	86,167,274.25	10,182,645.85	96,349,920.10
Less: Lapsed NCA	(7,574,574.52)	(159,238.02)	(7,733,812.54)
Disbursements *	(77,602,381.27)	(11,013,726.29)	(88,616,107.56)
Balance of Disbursements Authorities as of to date	990,318.46	(990,318.46)	-

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