


FY 2023 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Trade and Industry (DTI)
 Agency : Construction Industry Authority of the Philippines (CIAP)
 Operating Unit : < not applicable >
 Organization Code (UACS) : 22 007 0000000

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total
6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22					
I. NOTICE OF CASH ALLOCATION		137,288	8,990	128,298	17,208	11,603	14,399	43,210	11,247	10,659	7,862	29,768	8,214	8,027	9,050	25,291	9,514	12,602	7,913	30,029	128,298
A. Fiscal Year's (FY) Budget		129,999	8,564	121,435	14,920	9,315	12,112	36,347	11,247	10,659	7,862	29,768	8,214	8,027	9,050	25,291	9,514	12,602	7,913	30,029	121,435
New GAA		124,196	8,096	116,100	14,475	8,870	11,667	35,012	10,802	10,214	7,417	28,433	7,769	7,582	8,605	23,956	9,070	12,159	7,470	28,699	116,100
COMPREHENSIVE RELEASE		124,196	8,096	116,100	14,475	8,870	11,667	35,012	10,802	10,214	7,417	28,433	7,769	7,582	8,605	23,956	9,070	12,159	7,470	28,699	116,100
Specific Budgets of National Government Agencies	1 01 101	124,196	8,096	116,100	14,475	8,870	11,667	35,012	10,802	10,214	7,417	28,433	7,769	7,582	8,605	23,956	9,070	12,159	7,470	28,699	116,100
PS		62,808	5,026	57,782	4,115	4,115	4,624	12,854	4,115	7,824	4,115	16,054	4,114	4,114	4,114	12,342	4,114	8,306	4,112	16,532	57,782
MOOE		61,388	3,070	58,318	10,360	4,755	7,043	22,158	6,687	2,390	3,302	12,379	3,655	3,498	4,491	11,614	4,958	3,853	3,358	12,167	58,318
Automatic Appropriation		5,803	468	5,335	445	445	445	1,335	445	445	445	1,335	445	445	445	1,335	444	443	443	1,330	5,335
Retirement and Life Insurance Premiums	1 04 102	5,803	468	5,335	445	445	445	1,335	445	445	445	1,335	445	445	445	1,335	444	443	443	1,330	5,335
PS		5,803	468	5,335	445	445	445	1,335	445	445	445	1,335	445	445	445	1,335	444	443	443	1,330	5,335
B. Prior Year (PY) Obligation		7,289	426	6,863	2,288	2,288	2,287	6,863	0	0	0	0	0	0	0	0	0	0	0	0	6,863
Prior Year Accounts Payable		7,289	426	6,863	2,288	2,288	2,287	6,863	0	0	0	0	0	0	0	0	0	0	0	0	6,863
PS		2,030	162	1,868	623	623	622	1,868	0	0	0	0	0	0	0	0	0	0	0	0	1,868
MOOE		5,259	264	4,995	1,665	1,665	1,665	4,995	0	0	0	0	0	0	0	0	0	0	0	0	4,995
TOTAL PROGRAM, PY OBLIGATION		7,289	426	6,863	2,288	2,288	2,287	6,863	0	0	0	0	0	0	0	0	0	0	0	0	6,863
PS		2,030	162	1,868	623	623	622	1,868	0	0	0	0	0	0	0	0	0	0	0	0	1,868
MOOE		5,259	264	4,995	1,665	1,665	1,665	4,995	0	0	0	0	0	0	0	0	0	0	0	0	4,995
TOTAL NCA PROGRAM		137,288	8,990	128,298	17,208	11,603	14,399	43,210	11,247	10,659	7,862	29,768	8,214	8,027	9,050	25,291	9,514	12,602	7,913	30,029	128,298
PS		70,641	5,656	64,985	5,183	5,183	5,691	16,057	4,560	8,269	4,560	17,389	4,559	4,559	4,559	13,677	4,558	6,749	4,555	17,882	64,985
MOOE		66,647	3,334	63,313	12,025	6,420	8,708	27,153	6,687	2,390	3,302	12,379	3,655	3,468	4,491	11,614	4,956	3,853	3,358	12,167	63,313
IV. TAX REMITTANCE ADVICE		0	8,990	8,990	1,084	789	954	2,827	749	845	571	2,165	589	580	633	1,802	658	964	574	2,196	8,990
PS		0	5,656	5,656	451	451	495	1,397	397	719	397	1,513	397	397	397	1,191	397	761	397	1,555	5,656
MOOE		0	3,334	3,334	633	338	459	1,430	352	125	174	652	192	183	236	611	261	203	177	641	3,334
V. TOTAL DISBURSEMENT PROGRAM		137,288	8,990	128,298	18,292	12,392	15,353	46,037	11,996	11,504	8,433	31,933	8,803	8,607	9,683	27,093	10,172	13,566	8,487	32,225	137,288
PS		70,641	5,656	64,985	5,634	5,634	6,186	17,454	4,957	8,988	4,957	18,902	4,956	4,956	4,956	14,868	4,955	9,510	4,952	19,417	70,641
MOOE		66,647	3,334	63,313	12,658	6,758	9,167	28,583	7,039	2,516	3,476	13,031	3,847	3,651	4,727	12,225	5,217	4,058	3,535	12,808	66,647


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