

MONTHLY REPORT OF DISBURSEMENTS

For the month of DECEMBER 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	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)																											
MDS Checks Issued	1,757,322.88	258,535.67			2,015,858.55	-	-			-					-	-	2,015,858.55				-	1,757,322.88	258,535.67			2,015,858.55	e.g. Reasons for over or under spending and the catch-up plan
Advice to Debit Account	5,356,420.78	8,030,916.64			13,387,337.42	-	-			-					-	-	13,387,337.42				-	5,356,420.78	8,030,916.64			13,387,337.42	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-					-	
Tax Remittance Advances Issued (TRA)	591,402.62	280,297.93			871,700.55	-	2,902.58			2,902.58					-	2,902.58	874,603.13				-	591,402.62	283,200.51			874,603.13	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-					-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-					-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	7,705,146.28	8,569,750.24			16,274,896.52	-	2,902.58			2,902.58					-	2,902.58	16,277,799.10				-	7,705,146.28	8,572,652.82			16,277,799.10	

SUMMARY:

Total Disbursement Authorities Received

	Previous Report	This month (December)	As of Date
NCA	120,930,491.00	15,326,705.00	136,257,196.00
Working Fund			
TRA	7,881,223.22	874,603.13	8,755,826.35
CDC			
NCAA			

Less: Notice of Transfer Allocations (NTA)* issued

Total Disbursements Authorities Available

	Previous Report	This month (December)	As of Date
Less: Lapsed NCA	128,811,714.22	16,201,308.13	145,013,022.35
Disbursements *	(44,681.02)	(434,988.67)	(479,669.69)
Balance of Disbursements Authorities as of to date	(128,255,553.56)	(16,277,799.10)	(144,533,352.66)
	511,479.64	(511,479.64)	-

Notes: The use of NTA is discouraged

* Amounts should tally

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. GACHO

CIAP Executive Director-In-Charge

Date: