

# MONTHLY REPORT OF DISBURSEMENTS

For the month of JANUARY 2023

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	1,406,001.81	93,329.71			1,499,331.52	-	6,989.15			6,989.15					-	6,989.15	1,506,320.67				-	1,406,001.81	100,318.86			1,506,320.67	e.g. Reasons for over or under spending and the catch-up plan	
Advice to Debit Account	3,220,766.46	551,626.20			3,772,392.66	91,536.99	551,162.73			642,699.72					-	642,699.72	4,415,092.38				-	3,312,303.45	1,102,788.93			4,415,092.38		
Working Fund (NCA issued to BTr)					-					-					-	-	-				-					-		
Tax Remittance Advances Issued (TRA)					-	435,199.86	454,399.12			889,598.98					-	889,598.98	889,598.98				-	435,199.86	454,399.12			889,598.98		
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-					-		
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-					-		
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-					-		
<b>TOTAL</b>	<b>4,626,768.27</b>	<b>644,955.91</b>			<b>5,271,724.18</b>	<b>526,736.95</b>	<b>1,012,551.00</b>			<b>1,539,287.85</b>					<b>-</b>	<b>1,539,287.85</b>	<b>6,811,012.03</b>				<b>-</b>	<b>5,153,505.12</b>	<b>1,657,506.91</b>			<b>6,811,012.03</b>		

  

**SUMMARY:**

	Previous Report	This month (January)	As of Date
Total Disbursement Authorities Received			
NCA		9,455,000.00	9,455,000.00
Working Fund			
TRA		889,598.98	889,598.98
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
<b>Total Disbursements Authorities Available</b>		<b>10,344,598.98</b>	<b>10,344,598.98</b>
Less: Lapsed NCA Disbursements *		(6,811,012.03)	(6,811,012.03)
<b>Balance of Disbursements Authorities as of to date</b>		<b>3,533,586.95</b>	<b>3,533,586.95</b>

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

Date: \_\_\_\_\_