

## MONTHLY REPORT OF DISBURSEMENTS

For the month of FEBRUARY 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							PS	MOO	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												MOOE	Fin. Exp
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		
<b>Notice of Cash Allocation (NCA)</b>																													
MDS Checks Issued	353,698.53	140,830.20			494,528.73	3,782.50	-			3,782.50					-	3,782.50	498,311.23				-	357,481.03	140,830.20			498,311.23	e.g. Reasons for over or under spending and the catch-up plan		
Advice to Debit Account	3,114,667.14	827,960.53			3,942,627.67	162,940.00	1,394,123.53			1,557,063.53					-	1,557,063.53	5,499,691.20				-	3,277,607.14	2,222,084.06			5,499,691.20			
Working Fund (NCA issued to BTR)					-					-					-	-	-				-	-	-						
Tax Remittance Advices Issued (TRA)	334,104.27	3,582.54			337,686.81	-	23,449.64			23,449.64					-	23,449.64	361,136.45				-	334,104.27	27,032.18			361,136.45			
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-						
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-						
Others (CDT, BTR Docs Stamp, etc.)					-					-					-	-	-				-	-	-						
<b>TOTAL</b>	<b>3,802,469.94</b>	<b>972,373.27</b>			<b>4,774,843.21</b>	<b>166,722.50</b>	<b>1,417,573.17</b>			<b>1,584,295.67</b>					<b>-</b>	<b>1,584,295.67</b>	<b>6,359,138.88</b>				<b>-</b>	<b>3,969,192.44</b>	<b>2,389,946.44</b>			<b>6,359,138.88</b>			

**SUMMARY:**

	Previous Report	This month (February)	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program			
NCA		9,455,000.00	9,455,000.00	Less: * Actual Disbursements			
Working Fund				(Over)/Under spending			
TRA		889,598.98	361,136.45				
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>9,816,136.45</b>				
Less: Lapsed NCA Disbursements *		<b>(6,811,012.03)</b>	<b>(6,359,138.88)</b>				
<b>Balance of Disbursements Authorities as of to date</b>		<b>3,533,586.95</b>	<b>3,456,997.57</b>				

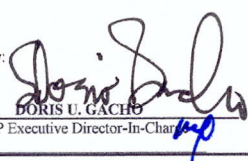
Notes: The use of NTA is discouraged  
 \* Amounts should tally

Certified Correct:

  
 \_\_\_\_\_  
 PERLITA M. RASINA  
 Agency Chief Accountant

Date:

Approved By:

  
 \_\_\_\_\_  
 BORIS U. GACHE  
 CIAP Executive Director-In-Charge

Date: