

MONTHLY REPORT OF DISBURSEMENTS

For the month of MARCH 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				
	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+)
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	2,294,809.65	517,481.91			2,812,291.56	6,046.50	-			6,046.50					-	6,046.50	2,818,338.06				-	2,300,856.15	517,481.91			2,818,338.06
Advice to Debit Account	4,538,426.96	9,575,208.06			14,113,635.02	-	206,560.41			206,560.41					-	206,560.41	14,320,195.43				-	4,538,426.96	9,781,768.47			14,320,195.43
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-			-
Tax Remittance Advices Issued (TRA)	296,275.25	23,414.74			319,689.99	-	86,930.09			86,930.09					-	86,930.09	406,620.08				-	296,275.25	110,344.83			406,620.08
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-			-
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-			-
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-			-
TOTAL	7,129,511.86	10,116,104.71			17,245,616.57	6,046.50	293,490.50			299,537.00					-	299,537.00	17,545,153.57				-	7,135,558.36	10,409,595.21			17,545,153.57

SUMMARY:

	Previous Report	This month (March)	As of Date
Total Disbursement Authorities Received			
NCA	18,910,000.00	10,159,229.00	29,069,229.00
Working Fund			
TRA	1,250,735.43	406,620.08	1,657,355.51
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	20,160,735.43	10,565,849.08	30,726,584.51
Less: Lapsed NCA Disbursements *	(13,170,150.91)	(17,545,153.57)	(30,715,304.48)
Balance of Disbursements Authorities as of to date	6,990,584.52	(6,979,304.49)	11,280.03

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: