

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY 2023

Department: TRADE AND INDUSTRY
Entity Name: CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES
Operating Unit:
Organization Code (UACS): 22 007 00 000 00
Funding Source Code (as clustered): 01101 101
(e.g. Olt 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)																											e.g. Reasons
MDS Checks Issued	2,748,657.45	182,140.79			2,930,818.24	-				-					-	-	2,930,818.24				-	2,748,657.45	182,160.79			2,930,818.24	for over or
Advice to Debit Account	7,337,601.18	2,368,194.13			9,705,795.31	-				-					-	-	9,705,795.31				-	7,337,601.18	2,368,194.13			9,705,795.31	under spending
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-			-	and the catch-up
Tax Remittance Advices Issued (TRA)	320,322.56	25,215.87			345,538.43	-	125,000.00			125,000.00					-	125,000.00	470,578.43				-	320,322.56	150,255.87			470,578.43	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-			-	
Non-Cash Assignment Authority (NCAA)					-					-					-	-	-				-	-	-			-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-			-	
TOTAL	10,406,581.19	2,575,610.79			12,982,191.98	-	125,000.00			125,000.00					-	125,000.00	3,107,191.98				-	10,406,581.19	2,700,610.79			13,107,191.98	

SUMMARY:

	Previous Report	This month (May)	As of Date
Total Disbursement Authorities Received			
NCA	41,746,229.30	11,859,000.00	53,605,229.00
Working Fund			
TRA	2,747,133.74	470,578.43	3,217,712.17
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	44,493,362.74	12,329,578.43	56,822,941.17
Less: Unused NCA	(11,280.33)		(11,280.03)
Disbursements *	(37,456,832.13)	(13,107,191.98)	(50,564,024.11)
Balance of Disbursements Authorities as of to date	7,025,250.28	(777,613.55)	6,247,637.03

Notes: The use of NTA is discouraged

*. Amounts should tally

Certified Correct:

PERLITA M. RASING
Agency Chief Accountant

Date:

Approved By:

ATTY. MARCO C. MAAT
CIAA Executive Director

Date: