

# MONTHLY REPORT OF DISBURSEMENTS

For the month of APRIL 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)																											e.g. Reasons for over or under spending and the catch-up plan
MDS Checks Issued	-	17,116.60			17,116.60	-	-			-					-	-	17,116.60				-	-				17,116.60	
Advice to Debit Account	3,088,176.44	671,456.38			3,759,632.82	-	1,875,000.00			1,875,000.00					-	1,875,000.00	5,634,632.82				-	3,088,176.44	2,546,456.38			5,634,632.82	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-				-	
Tax Remittance Advances Issued (TRA)	306,099.92	771,865.02			1,077,964.94	-	11,813.29			11,813.29					-	11,813.29	1,089,778.23				-	306,099.92	783,678.31			1,089,778.23	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-				-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-				-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-				-	
TOTAL	3,394,276.36	1,460,438.00			4,854,714.36	-	1,886,813.29			1,886,813.29					-	1,886,813.29	6,741,527.65				-	3,394,276.36	3,347,251.29			6,741,527.65	

## SUMMARY:

	Previous Report	This month (April)	As of Date
Total Disbursement Authorities Received			
NCA	29,069,229.00	10,159,229.00	39,228,458.00
Working Fund			
TRA	1,657,355.51	1,089,778.23	2,747,133.74
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	30,726,584.51	11,249,007.23	41,975,591.74
Less: Lapsed NCA	(11,280.03)	-	(11,280.03)
Disbursements *	(30,715,304.48)	(6,741,527.65)	(37,456,832.13)
Balance of Disbursements Authorities as of to date	-	4,507,479.58	4,507,479.58

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

CIAP Executive Director

Date: