

MONTHLY REPORT OF DISBURSEMENTS

For the month of JUNE 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	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)																											
MDS Checks Issued	1,958,927.55	300,503.80			2,259,431.35	-	-			-					-	-	2,259,431.35				-	1,958,927.55	300,503.80			2,259,431.35	e.g. Reasons for over or under spending and the catch-up plan
Advice to Debit Account	5,300,182.89	9,765,665.47			15,065,848.36	-	-			-					-	-	15,065,848.36				-	5,300,182.89	9,765,665.47			15,065,848.36	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-					
Tax Remittance Advices Issued (TRA)	573,158.15	84,125.85			657,284.00	-	-			-					-	-	657,284.00				-	573,158.15	84,125.85			657,284.00	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-					
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-					
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-					
TOTAL	7,832,268.59	10,150,295.12			17,982,563.71	-	-			-					-	-	17,982,563.71				-	7,832,268.59	10,150,295.12			17,982,563.71	

SUMMARY:	Previous Report	This month (June)	As of Date
	Total Disbursement Authorities Received		
NCA	53,605,229.00	11,116,990.00	64,722,219.00
Working Fund			
TRA	3,217,712.17	657,284.00	3,874,996.17
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	56,822,941.17	11,774,274.00	68,597,215.17
Less: Lapsed NCA	(11,280.03)	(39,347.32)	(50,627.35)
Disbursements *	(50,564,024.11)	(17,982,563.71)	(68,546,587.82)
Balance of Disbursements Authorities as of to date	6,247,637.03	(6,247,637.03)	-

Total Disbursements Program	Previous Report	This month	As of Date
	Less: * Actual Disbursements (Over)/Under spending		

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

Certified Correct:

7/10/23 PERLITA M. RASING
Agency Chief Accountant

Date:

Approved By:

ACTY. MARCO C. MAAT
CIAA Executive Director

Date: