

MONTHLY REPORT OF DISBURSEMENTS

For the month of JULY 2023

Department: TRADE AND INDUSTRY

Entity Name: CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES

Operating Unit:

Organization Code (UACS): 22 007 00 00009

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	1,489,558.27	348,135.41			1,837,693.68	-	-			-					-	-	1,837,693.68				-	1,489,558.27	348,135.41			1,837,693.68	e.g. Reasons for over or under spending and the catch-up plan																																																			
Advice to Debit Account	3,481,480.91	3,064,450.67			6,545,931.58	-	-			-					-	-	6,545,931.58				-	3,481,480.91	3,064,450.67			6,545,931.58																																																				
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-			-																																																				
Tax Remittance Advances Issued (TRA)	342,695.14	757,745.04			1,100,440.18	-	-			-					-	-	1,100,440.18				-	342,695.14	757,745.04			1,100,440.18																																																				
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-			-																																																				
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-			-																																																				
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-			-																																																				
TOTAL	5,313,734.32	4,170,331.12			9,484,065.44	-	-			-					-	-	9,484,065.44				-	5,313,734.32	4,170,331.12			9,484,065.44																																																				
SUMMARY:																																																																														
	<table border="1"> <thead> <tr> <th></th> <th>Previous Report</th> <th>This month (July)</th> <th>As of Date</th> </tr> </thead> <tbody> <tr> <td>Total Disbursement Authorities Received</td> <td></td> <td></td> <td></td> </tr> <tr> <td>NCA</td> <td>64,722,219.00</td> <td>10,163,648.00</td> <td>74,885,867.00</td> </tr> <tr> <td>Working Fund</td> <td></td> <td></td> <td></td> </tr> <tr> <td>TRA</td> <td>3,874,996.17</td> <td>1,100,440.18</td> <td>4,975,436.35</td> </tr> <tr> <td>CDC</td> <td></td> <td></td> <td></td> </tr> <tr> <td>NCAA</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Others (CDT, BTr Docs Stamp, etc.)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Less: Notice of Transfer Allocations (NTA)* issued</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Disbursements Authorities Available</td> <td>68,597,215.17</td> <td>11,264,088.18</td> <td>79,861,303.35</td> </tr> <tr> <td>Less: Lapsed NCA</td> <td>(50,627.35)</td> <td>(39,347.32)</td> <td>(89,974.67)</td> </tr> <tr> <td>Disbursements *</td> <td>(68,546,587.82)</td> <td>(9,484,065.44)</td> <td>(78,030,653.26)</td> </tr> <tr> <td>Balance of Disbursements Authorities as of to date</td> <td>-</td> <td>1,740,675.42</td> <td>1,740,675.42</td> </tr> </tbody> </table>																											Previous Report	This month (July)	As of Date	Total Disbursement Authorities Received				NCA	64,722,219.00	10,163,648.00	74,885,867.00	Working Fund				TRA	3,874,996.17	1,100,440.18	4,975,436.35	CDC				NCAA				Others (CDT, BTr Docs Stamp, etc.)				Less: Notice of Transfer Allocations (NTA)* issued				Total Disbursements Authorities Available	68,597,215.17	11,264,088.18	79,861,303.35	Less: Lapsed NCA	(50,627.35)	(39,347.32)	(89,974.67)	Disbursements *	(68,546,587.82)	(9,484,065.44)	(78,030,653.26)	Balance of Disbursements Authorities as of to date	-	1,740,675.42	1,740,675.42
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ATTY. MARCO C. MAAT																																																																														
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