

MONTHLY REPORT OF DISBURSEMENTS For the month of SEPTEMBER 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)					3,790,880.90	-	-			-						-	3,790,880.90					2,964,462.17	826,418.73			3,790,880.90	e.g. Reasons for over or under spending and the catch-up plan	
MDS Checks Issued	2,964,462.17	826,418.73			3,790,880.90	-	-			-						-	3,790,880.90					2,964,462.17	826,418.73			3,790,880.90		
Advice to Debit Account	3,942,544.72	6,878,796.14			10,821,340.86	-	-			-						-	10,821,340.86					3,942,544.72	6,878,796.14			10,821,340.86		
Working Fund (NCA issued to BTr)					-	-	-			-						-	-					-	-	-				-
Tax Remittance Advances Issued (TRA)	330,752.34	236,467.64			567,219.98	-	-			-						-	567,219.98					330,752.34	236,467.64			567,219.98		
Cash Disbursement Ceiling (CDC)					-	-	-			-						-	-					-	-	-				-
Non-Cash Availment Authority (NCAA)					-	-	-			-						-	-					-	-	-				-
Others (CDT, BTr Docs Stamp, etc.)					-	-	-			-						-	-					-	-	-				-
TOTAL	7,237,759.23	7,941,682.51			15,179,441.74												15,179,441.74					7,237,759.23	7,941,682.51			15,179,441.74		

SUMMARY:	Previous Report	This month (September)	As of Date	Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending
	Total Disbursement Authorities Received			
NCA		84,411,301.00	10,489,469.00	94,900,770.00
Working Fund				
TRA		5,606,631.70	567,219.98	6,173,851.68
CDC				
NCAA				
Others (CDT, BTr Docs Stamp, etc.)				
Less: Notice of Transfer Allocations (NTA)* issued				
Total Disbursements Authorities Available	90,017,932.70	11,056,688.98	101,074,621.68	
Less: Lapsed NCA	(50,627.35)	(2,159.34)	(52,786.69)	
Less: Disbursements *	(85,842,393.25)	(15,179,441.74)	(101,021,834.99)	
Balance of Disbursements Authorities as of to date	4,124,912.10	(4,124,912.10)	-	

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: _____