

MONTHLY REPORT OF DISBURSEMENTS

For the month of DECEMBER 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							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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	1,416,742.53	1,199,413.05		150,198.22	2,766,353.80	-	-			-							2,766,353.80					-	1,416,742.53	1,199,413.05		150,198.22	2,766,353.80	e.g. Reasons for over or underspending and the catch-up plan	
Advice to Debit Account	6,121,514.50	6,903,086.73			13,024,601.23	-	-			-							13,024,601.23					-	6,121,514.50	6,903,086.73			13,024,601.23		
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	946,679.63	26,527.30			973,206.93	-	-			-							973,206.93					-	946,679.63	26,527.30			973,206.93		
Cash Disbursement Ceiling (CDC)					-					-							-					-							
Non-Cash Availment Authority (NCAA)					-					-							-					-							
Others (CDT, BTr Docs Stamp, etc.)					-					-							-					-							
TOTAL	8,484,936.66	8,129,027.08		150,198.22	16,764,161.96	-	-			-							16,764,161.96					-	8,484,936.66	8,129,027.08		150,198.22	16,764,161.96		

SUMMARY:					Total Disbursements Program		
	Previous Report	This month (December)	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received							
NCA		120,672,128.00	9,924,947.00	130,597,075.00			
Working Fund							
TRA		7,644,258.56	973,206.93	8,617,465.49			
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available		128,316,386.56	10,898,153.93	139,214,540.49			
Less: Lapsed NCA		(52,786.69)	(329,111.71)	(381,898.40)			
Disbursements *		(122,068,480.13)	(16,764,161.96)	(138,832,642.09)			
Balance of Disbursements Authorities as of to date		6,195,119.74	(6,195,119.74)	-			

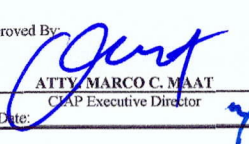
Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:


PERLA M. RASING
 Agency Chief Accountant

Date: _____

Approved By:


ATTY. MARCO C. MAAT
 CIAP Executive Director

Date: _____