

MONTHLY REPORT OF DISBURSEMENTS


For the month of FEBRUARY 2024

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					PRIOR 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	235,317.15	1,003,411.86			1,238,729.01	35,578.50	-			35,578.50					-	35,578.50	1,274,307.51					270,895.65	1,003,411.86			1,274,307.51	e.g. Reasons for over or under spending and the catch-up plan	
Advice to Debit Account	3,810,351.35	636,475.56			4,446,826.91	14,723.22	245,494.43			260,217.65					-	260,217.65	4,707,044.56					3,825,074.57	881,969.99			4,707,044.56		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	378,367.06	2,213.96			380,581.02	10,475.25	10,078.38			20,553.63					-	20,553.63	401,134.65					388,842.31	12,292.34			401,134.65		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	4,424,035.56	1,642,101.38			6,066,136.94	60,776.97	255,572.81			316,349.78					-	316,349.78	6,382,486.72					4,484,812.53	1,897,674.19			6,382,486.72		


SUMMARY:	Previous Report			This month (February)			As of Date			Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report			This month			As of Date																				
Total Disbursement Authorities Received																																					
NCA																																					
Working Fund																																					
TRA																																					
CDC																																					
NCAA																																					
Others (CDT, BTr Docs Stamp, etc.)																																					
Less: Notice of Transfer Allocations (NTA)* issued																																					
Total Disbursements Authorities Available																																					
Less: Lapsed NCA																																					
Disbursements *																																					
Balance of Disbursements Authorities as of to date																																					
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
 CLAP Executive Director

Date: _____