

## MONTHLY REPORT OF DISBURSEMENTS

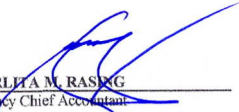
For the month of JANUARY 2024

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	MOO	CO	TOTAL	PS	MOOE	Fin Exp	CO		TOTAL		
						PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total													PS	MOOE
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	1,415,721.71	23,002.50			1,438,724.21	-	2,364.05			2,364.05					-	2,364.05	1,441,088.26				-	1,415,721.71	25,366.55			-	1,441,088.26	e.g. Reasons for over or under spending and the catch-up plan	
Advice to Debit Account	3,677,726.37	337,650.09			4,015,376.46	1,077,415.58	298,745.15			1,376,160.73					-	1,376,160.73	5,391,537.19				-	4,755,141.95	636,395.24			-	5,391,537.19		
Working Fund (NCA issued to BTR)					-					-					-	-	-				-	-							
Tax Remittance Advices Issued (TRA)					-	581,720.05	475,105.76		8,501.78	1,065,327.59					-	1,065,327.59	1,065,327.59				-	581,720.05	475,105.76		8,501.78	1,065,327.59			
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-							
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-							
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-							
<b>TOTAL</b>	<b>5,093,448.08</b>	<b>360,652.59</b>		#	<b>5,454,100.67</b>	<b>1,659,135.63</b>	<b>776,214.96</b>			<b>2,443,852.37</b>					<b>-</b>	<b>2,443,852.37</b>	<b>7,897,953.04</b>				<b>-</b>	<b>6,752,583.71</b>	<b>1,136,867.55</b>		<b>8,501.78</b>	<b>7,897,953.04</b>			


SUMMARY:	Previous Report			This month (January)			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																													
<b>Total Disbursements Authorities Available</b>																													
Less: Lapsed NCA Disbursements *																													
<b>Balance of Disbursements Authorities as of to date</b>																													

Certified Correct:

  
 \_\_\_\_\_  
 PERLEHA M. RASING  
 Agency Chief Accountant

Date: \_\_\_\_\_

Approved By:

  
 \_\_\_\_\_  
 ATTY. MARCO C. MAAT  
 CIAP Executive Director

Date: \_\_\_\_\_