

## MONTHLY REPORT OF DISBURSEMENTS For the month of MARCH 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 P	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp P	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	2,690,614.64	247,681.18			2,938,295.82	12,579.50	50,948.89			63,528.39					-	63,528.39	3,001,824.21					2,703,194.14	298,630.07				3,001,824.21	eg. Reversion for over or under spending in the catch plan	
Advice to Debit Account	4,590,051.43	11,319,125.67			15,909,177.10		246,607.96			246,607.96					-	246,607.96	16,155,785.06					4,590,051.43	11,565,733.63				16,155,785.06		
Working Fund (NCA Issued to BTR)					-					-					-	-	-												
Remittance Advices Issued (TRA)	391,569.09	31,219.26			422,788.35	7,399.82	5,595.97			12,995.79					-	12,995.79	435,784.14					398,968.91	36,815.23				435,784.14		
Cash Disbursement Ceiling (CDC)					-					-					-	-	-												
Non-Cash Availment Authority (NCAA)					-					-					-	-	-												
Others (CDT, BTR Docs Stamp, etc.)					-					-					-	-	-												
<b>TOTAL</b>	<b>7,672,235.16</b>	<b>11,598,026.11</b>			<b>19,270,261.27</b>	<b>19,979.32</b>	<b>303,152.82</b>			<b>323,132.14</b>					<b>-</b>	<b>323,132.14</b>	<b>19,593,393.41</b>					<b>7,692,214.48</b>	<b>11,901,178.93</b>				<b>19,593,393.41</b>		

**SUMMARY:**

	Previous Report	This month (March)	As of Date
Total Disbursement Authorities Received			
NCA	21,533,000.00	17,751,000.00	39,284,000.00
Working Fund			
TRA	1,466,462.24	435,784.14	1,902,246.38
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
<b>Total Disbursements Authorities Available</b>	<b>22,999,462.24</b>	<b>18,186,784.14</b>	<b>41,186,246.38</b>
Less: Lapsed NCA Disbursements *	(14,280,439.76)	(7,312,413.21)	(7,312,413.21)
<b>Balance of Disbursements Authorities as of to date</b>	<b>8,719,022.48</b>	<b>(8,719,022.48)</b>	<b>(33,873,833.17)</b>

Total Disbursements Program  
 Less: \* Actual Disbursements  
 (Over)/Under spending

	Previous Report	This month	As of Date

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

Certified Correct:

**PERLITA M. RASING**  
 Agency Chief Accountant

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

Approved By:

**ATTY. HERBERT DG. MATIENZO**  
 CIAP Executive Director-in-Charge

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

