FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					RENT YEAR'S ACCOUNTS PAYA					TOTAL											
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	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)																											e.g. Reasons for over or under spending and the catch-up plan
MDS Checks Issued	150,580.46	604,720.06			755,300.52					-					-	-	755,300.52				-	150,580.46	604,720.06		-	755,300.52	
Advice to Debit Account	3,738,095.30	3,499,386.89			7,237,482.19	54,000.58	103,179.00			157,179.58					-	157,179.58	7,394,661.77				-	3,792,095.88	3,602,565.89			7,394,661.77	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-			-	
Tax Remittance Advices Issued (TRA)	398,741.17	935,294.60			1,334,035.77		22,958.46			22,958.46					-	22,958.46	1,356,994.23				-	398,741.17	958,253.06		-	1,356,994.23	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-			-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-			-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-			-	
TOTAL	4,287,416.93	5,039,401.55		-	9,326,818.48	54,000.58	126,137.46			180,138.04					-	180,138.04	9,506,956.52				-	4,341,417.51	5,165,539.01		-	9,506,956.52	

SUMMARY:

	Previous Report	This month (April)	As of Date
Total Disbursement Authorities Received			
NCA	39,284,000.00	32,887,000.00	72,171,000.00
Working Fund			
TRA	1,902,246.38	1,356,994.23	3,259,240.61
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	41,186,246.38	34,243,994.23	75,430,240.61
Less: Lapsed NCA	(7,312,413.21)		(7,312,413.21)
Disbursements *	(33,873,833.17)	(9,506,956.52)	(43,380,789.69)
Balance of Disbursements Authorities as of to date	-	24,737,037.71	24,737,037.71

	Previous Report	This month	As of Date
Total Disbursements Program			
Less: * Actual Disbursements			
(Over)/Under spending			

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

Certified Correct:

PERLITA M. RASINO
Agency Chief Accountant
Date:

Approved By:

Digitally signed by Atty. Herbert D.G. Matienzo
Date: 2024.06.20 13:20:13 +08'00'

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