

MONTHLY REPORT OF DISBURSEMENTS

For the month of MAY 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					Remark		
	PS	MOOE	Fin Exp P	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYA						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	1,280,735.12	256,818.25			1,537,553.37		34,339.29			34,339.29					-	34,339.29	1,571,892.66					1,280,735.12	291,157.54			1,571,892.66	e.g. Remission for over order spending of the catch plan	
Advice to Debit Account	9,666,783.54	703,347.74			10,370,131.28		-			-					-	10,370,131.28	10,370,131.28					9,666,783.54	703,347.74			10,370,131.28		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	363,481.32	232,954.73			596,436.05		4,401.00			4,401.00					-	4,401.00	600,837.05					363,481.32	237,355.73			600,837.05		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	11,310,999.98	1,193,120.72			12,504,120.70		38,740.29			38,740.29						38,740.29	12,542,860.99					11,310,999.98	1,231,861.01			12,542,860.99		

SUMMARY:

	Previous Report			This month (May)			As of Date			Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report			This month			As of Date												
Total Disbursement Authorities Received																													
NCA				72,171,000.00		15,531,712.00		87,702,712.00																					
Working Fund																													
TRA				3,259,240.61		600,837.05		3,860,077.66																					
CDC																													
NCAA																													
Others (CDT, BTr Docs Stamp, etc.)																													
Less: Notice of Transfer Allocations (NTA)* issued																													
Total Disbursements Authorities Available				75,430,240.61		16,132,549.05		91,562,789.66																					
Less: Lapsed NCA Disbursements *				(7,312,413.21)		(12,542,860.99)		(19,855,274.20)																					
Balance of Disbursements Authorities as of to date				24,737,037.71		3,589,688.06		71,707,515.46																					

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

Certified Correct:

PERLITA M. RASING
 Agency Chief Accountant

Date:

Approved By:

ATTY. HERBERT D.G. MATTENZO
 CIAP Executive Director-in-Charge

Date:

Digitally signed by
 Atty. Herbert D.G. Mattenzo
 Date: 2024.06.20
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