

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

Department : Department of Trade and Industry (DTI)
Agency/Entity : Construction Industry Authority of the Philippines
Operating Unit : < not applicable >
Organization Code (UACS) : 22 003 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Table with columns: Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, As at Date, Previous Report, This Month, Grand Total. Includes sub-totals for PS, MOOE, FInEx, CO, and TOTAL for various categories like CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA-A, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements effected through outright deductions from claims, etc.

Notes: * The use of NTA is discouraged (Over)/Under spending
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
ALMA VENUS L. ESTRADA
Accountant II
Date:

Recommended Approver:
RUFINO H. YUJIRAD
Chief Administrative Officer
Date:

Approved By:
[Signature]
ACTY HERBERT D.G. MANTIENZO
Acting Executive Director, CIAP
Date: