

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

Department : Department of Trade and Industry (DTI)
Agency/Entity : Construction Industry Authority of the Philippines (CIAP)
Operating Unit : < not applicable >
Organization Code (UACS) : 22 007 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.)

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					SUB-TOTAL					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28									
CASH DISBURSEMENTS	6,363,125.18	5,816,476.10	0.00	0.00	12,179,601.28	0.00	824,136.21	0.00	1,245,891.38	2,070,027.59	0.00	0.00	0.00	0.00	0.00	2,070,027.59	14,249,628.87	0.00	0.00	0.00	6,363,125.18	6,640,612.31	0.00	1,245,891.38	14,249,628.87											
Notice of Cash Allocation (NCA)	6,363,125.18	5,816,476.10	0.00	0.00	12,179,601.28	0.00	824,136.21	0.00	1,245,891.38	2,070,027.59	0.00	0.00	0.00	0.00	0.00	2,070,027.59	14,249,628.87	0.00	0.00	0.00	6,363,125.18	6,640,612.31	0.00	1,245,891.38	14,249,628.87											
MDS Checks Issued		146,714.76	0.00	0.00	146,714.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,714.76	0.00	0.00	0.00	0.00	146,714.76	0.00	0.00	146,714.76											
Advice to Debit Account	6,363,125.18	5,669,761.34	0.00	0.00	12,032,886.52	0.00	824,136.21	0.00	1,245,891.38	2,070,027.59	0.00	0.00	0.00	0.00	0.00	2,070,027.59	14,102,914.11	0.00	0.00	0.00	6,363,125.18	6,493,897.55	0.00	1,245,891.38	14,102,914.11											
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
TOTAL CASH DISBURSEMENTS	6,363,125.18	5,816,476.10	0.00	0.00	12,179,601.28	0.00	824,136.21	0.00	1,245,891.38	2,070,027.59	0.00	0.00	0.00	0.00	0.00	2,070,027.59	14,249,628.87	0.00	0.00	0.00	6,363,125.18	6,640,612.31	0.00	1,245,891.38	14,249,628.87											
NON-CASH DISBURSEMENTS	481,711.45	234,834.23	0.00	0.00	716,545.68	8,410.45	81,574.00	0.00	89,272.51	179,256.96	0.00	0.00	0.00	0.00	0.00	179,256.96	895,802.64	0.00	0.00	0.00	481,711.45	316,408.23	0.00	89,272.51	895,802.64											
Tax Remittance Advice Issued (TRA)	481,711.45	234,834.23	0.00	0.00	716,545.68	8,410.45	81,574.00	0.00	89,272.51	179,256.96	0.00	0.00	0.00	0.00	0.00	179,256.96	895,802.64	0.00	0.00	0.00	481,711.45	316,408.23	0.00	89,272.51	895,802.64											
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
Disbursements effected through outright deductions from claims (please specify,)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
Others (TEF, BTR, Documentary Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
TOTAL NON-CASH DISBURSEMENTS	481,711.45	234,834.23	0.00	0.00	716,545.68	8,410.45	81,574.00	0.00	89,272.51	179,256.96	0.00	0.00	0.00	0.00	0.00	179,256.96	895,802.64	0.00	0.00	0.00	481,711.45	316,408.23	0.00	89,272.51	895,802.64											
GRAND TOTAL	6,844,836.63	6,051,310.33	0.00	0.00	12,896,146.96	8,410.45	905,710.21	0.00	1,335,163.89	2,249,284.55	0.00	0.00	0.00	0.00	0.00	2,249,284.55	15,145,431.51	0.00	0.00	0.00	6,853,247.08	6,957,020.54	0.00	1,335,163.89	15,145,431.51											

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	40,347,461.77	25,474,468.64	65,821,930.41
NCA	37,150,701.00	24,578,666.00	61,729,367.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,196,760.77	895,802.64	4,092,563.41
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	40,347,461.77	25,474,468.64	65,821,930.41
Less:	0.00	0.00	0.00
Lapsed NCA	1,978.37	0.00	1,978.37
Disbursements	40,345,483.40	15,145,431.51	55,490,914.91
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add:Less: Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	10,329,037.13	10,329,037.13
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

ALMA VENUS L. ESTRADA

Accountant II

Date:



RUFINO H. JAVIDAD

Chief Administrative Officer, AFND

Date:

Recommended by:



RUFINO H. JAVIDAD

Chief Administrative Officer, AFND

Date:

Approved By:



ATTY. HERBERT D.G. MATIENZO

Acting Executive Director, CIAP

Date: