

: Department of Trade and Industry (DTI)

- Construction Industry Authority of the UK

SCHULI KORTZENTRIERT

Operating Unit

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						Prior Year's Accounts Payable						SUB-TOTAL						Trust Liabilities				Grand Total				TOTAL	REMARKS
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO						
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	3,204,658.57	1,797,174.16	0.00	0.00	5,001,832.73	9,657,475.12	296,929.95	0.00	3,609,571.60	13,563,976.67	0.00	0.00	0.00	0.00	0.00	13,563,976.67	18,565,809.40	0.00	0.00	0.00	12,862,133.69	2,094,104.11	0.00	3,609,571.60	18,565,809.40									
Notice of Cash Allocation (NCA)	3,204,658.57	1,797,174.16	0.00	0.00	5,001,832.73	9,657,475.12	296,929.95	0.00	3,609,571.60	13,563,976.67	0.00	0.00	0.00	0.00	0.00	13,563,976.67	18,565,809.40	0.00	0.00	0.00	12,862,133.69	2,094,104.11	0.00	3,609,571.60	18,565,809.40									
MDS Checks Issued	733,255.37	191,649.23	0.00	0.00	924,904.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924,904.60	0.00	0.00	0.00	733,255.37	191,649.23	0.00	0.00	924,904.60									
Advice to Debit Account	2,471,403.20	1,605,524.93	0.00	0.00	4,076,928.13	9,657,475.12	296,929.95	0.00	3,609,571.60	13,563,976.67	0.00	0.00	0.00	0.00	0.00	13,563,976.67	17,640,904.80	0.00	0.00	0.00	12,126,978.32	1,902,454.86	0.00	3,609,571.60	17,640,904.80									
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	3,204,658.57	1,797,174.16	0.00	0.00	5,001,832.73	9,657,475.12	296,929.95	0.00	3,609,571.60	13,563,976.67	0.00	0.00	0.00	0.00	0.00	13,563,976.67	18,565,809.40	0.00	0.00	0.00	12,862,133.69	2,094,104.11	0.00	3,609,571.60	18,565,809.40									
TOTAL NON-CASH DISBURSEMENTS	481,620.98	334,984.08	0.00	0.00	816,605.06	816,605.06	8,868.01	0.00	92,976.97	101,844.98	0.00	0.00	0.00	0.00	0.00	101,844.98	918,450.04	0.00	0.00	0.00	481,620.98	343,852.09	0.00	92,976.97	918,450.04									
Tax Remittance Advice Issued (TRA)	481,620.98	334,984.08	0.00	0.00	816,605.06	816,605.06	8,868.01	0.00	92,976.97	101,844.98	0.00	0.00	0.00	0.00	0.00	101,844.98	918,450.04	0.00	0.00	0.00	481,620.98	343,852.09	0.00	92,976.97	918,450.04									
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									
benefit payment of expenses (e.g. personnel 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									
Residual 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, BT-Documentary Stamp Tax, 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	481,620.98	334,984.08	0.00	0.00	816,605.06	816,605.06	8,868.01	0.00	92,976.97	101,844.98	0.00	0.00	0.00	0.00	0.00	101,844.98	918,450.04	0.00	0.00	0.00	481,620.98	343,852.09	0.00	92,976.97	918,450.04									
GRAND TOTAL	3,686,279.55	2,132,158.24	0.00	0.00	5,818,437.79	9,657,475.12	305,797.96	0.00	3,702,548.57	13,665,821.65	0.00	0.00	0.00	0.00	0.00	13,665,821.65	19,484,259.44	0.00	0.00	0.00	13,343,754.67	2,094,956.20	0.00	3,702,548.57	19,484,259.44									

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	65,821,930.41	20,509,739.04	86,331,669.45
NCA	61,729,367.00	19,591,289.00	81,320,656.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TPA	4,092,563.41	918,450.04	5,011,013.45
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	65,821,930.41	20,509,739.04	86,331,669.45
Less:		0.00	0.00
Lapsed NCA	1,978.37	0.00	1,978.37
Disbursements	55,490,914.91	19,484,259.44	74,975,174.35
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	10,329,037.13	1,025,479.60	11,354,516.73
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

Certified Correct:

ALMA VENUS L. ESTRADA

Account

Approved By: ATTY. HERBERT D. MATIENZO
Acting Executive Director, CIAP

Recommending
Approval
Rufino H. Tividad
RUFINO H. TIVIDAD
Chief Administrative Officer, AFMD
Date: _____