FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	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	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	8,959,323.14	7,607,094.85	0.00	0.00	16,566,417.99	16,720.08	1,348,698.75	0.00	0.00	1,365,418.83	0.00	0.00	0.00	0.00	0.00	1,365,418.83	17,931,836.82	0.00	0.00	0.00	0.00	8,976,043.22	8,955,793.60	0.00	0.00	17,931,836.82	
Notice of Cash Allocation (NCA)	8,959,323.14	7,607,094.85	0.00	0.00	16,566,417.99	16,720.08	1,348,698.75	0.00	0.00	1,365,418.83	0.00	0.00	0.00	0.00	0.00	1,365,418.83	17,931,836.82	0.00	0.00	0.00	0.00	8,976,043.22	8,955,793.60	0.00	0.00	17,931,836.82	
MDS Checks Issued	1,170,730.12	2,150,439.22	0.00	0.00	3,321,169.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,321,169.34	0.00	0.00	0.00	0.00	1,170,730.12	2,150,439.22	0.00	0.00	3,321,169.34	
Advice to Debit Account	7,788,593.02	5,456,655.63	0.00	0.00	13,245,248.65	16,720.08	1,348,698.75	0.00	0.00	1,365,418.83	0.00	0.00	0.00	0.00	0.00	1,365,418.83	14,610,667.48	0.00	0.00	0.00	0.00	7,805,313.10	6,805,354.38	0.00	0.00	14,610,667.48	
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	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	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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	8,959,323.14	7,607,094.85	0.00	0.00	16,566,417.99	16,720.08	1,348,698.75	0.00	0.00	1,365,418.83	0.00	0.00	0.00	0.00	0.00	1,365,418.83	17,931,836.82	0.00	0.00	0.00	0.00	8,976,043.22	8,955,793.60	0.00	0.00	17,931,836.82	
NON-CASH DISBURSEMENTS	1,138,569.06	73,937.99	0.00	0.00	1,212,507.05	0.00	1,397.61	0.00	269,371.01	270,768.62	0.00	0.00	0.00	0.00	0.00	270,768.62	1,483,275.67	0.00	0.00	0.00	0.00	1,138,569.06	75,335.60	0.00	269,371.01	1,483,275.67	
Tax Remittance Advices Issued (TRA)	1,138,569.06	73,937.99	0.00	0.00	1,212,507.05	0.00	1,397.61	0.00	269,371.01	270,768.62	0.00	0.00	0.00	0.00	0.00	270,768.62	1,483,275.67	0.00	0.00	0.00	0.00	1,138,569.06	75,335.60	0.00	269,371.01	1,483,275.67	
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	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	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	
Others(TEF, BTr-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	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,138,569.06	73,937.99	0.00	0.00	1,212,507.05	0.00	1,397.61	0.00	269,371.01	270,768.62	0.00	0.00	0.00	0.00	0.00	270,768.62	1,483,275.67	0.00	0.00	0.00	0.00	1,138,569.06	75,335.60	0.00	269,371.01	1,483,275.67	
GRAND TOTAL	10,097,892.20	7,681,032.84	0.00	0.00	17,778,925.04	16,720.08	1,350,096.36	0.00	269,371.01	1,636,187.45	0.00	0.00	0.00	0.00	0.00	1,636,187.45	19,415,112.49	0.00	0.00	0.00	0.00	10,114,612.28	9,031,129.20	0.00	269,371.01	19,415,112.49	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	86,331,669.45	13,570,275.67	99,901,945.12
NCA	81,320,656.00	12,087,000.00	93,407,656.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,011,013.45	1,483,275.67	6,494,289.12
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	86,331,669.45	13,570,275.67	99,901,945.12
Less:	0.00	0.00	0.00
Lapsed NCA	1,978.37	5,509,679.91	5,511,658.28
Disbursements	74,975,174.35	19,415,112.49	94,390,286.84
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	11,354,516.73	(11,354,516.73)	0.00
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 disbursemnt (column 27).

Certified Correct:

ALMA VENUS L. ESTRADA
Accountant II
Date:

Recommending Approval:

RUFINO H. TIVIDAD
Chief Administrative Officer, AFMD
Date:

Approved by:

Digitally signed by Atty Herbert DG Matienzo
Date: 2025.07.10 15:41:03 +08'00'

ATTY. HERBERT D.G. MATIENZO
Acting Executive Director, CIAP
Date: