FY 2024 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

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

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement															
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
I. NOTICE OF CASH ALLOCATION		193,506	11,369	182,137	11,776	9,757	25,601	47,134	28,957	13,272	14,514	56,743	17,640	13,492	10,088	41,220	13,344	13,924	9,772	37,040	182,137
A. Fiscal Year's (FY) Budget		193,506	11,369	182,137	11,776	9,757	25,601	47,134	28,957	13,272	14,514	56,743	17,640	13,492	10,088	41,220	13,344	13,924	9,772	37,040	182,137
New GAA		187,631	11,369	176,262	11,287	9,268	25,112	45,667	28,468	12,783	14,024	55,275	17,150	13,002	9,598	39,750	12,854	13,434	9,282	35,570	176,262
GAAAO (ANNEX A)		187,631	11,369	176,262	11,287	9,268	25,112	45,667	28,468	12,783	14,024	55,275	17,150	13,002	9,598	39,750	12,854	13,434	9,282	35,570	176,262
Specific Budgets of National Government Agencies	1 01 101	187,631	11,369	176,262	11,287	9,268	25,112	45,667	28,468	12,783	14,024	55,275	17,150	13,002	9,598	39,750	12,854	13,434	9,282	35,570	176,262
PS		66,289	5,303	60,986	4,345	4,346	4,848	13,539	4,345	8,098	4,345	16,788	4,345	4,345	4,345	13,035	4,345	8,516	4,763	17,624	60,986
MOOE		104,658	5,232	99,426	6,942	4,922	20,264	32,128	16,198	4,685	9,679	30,562	4,880	8,657	5,253	18,790	8,509	4,918	4,519	17,946	99,426
CO		16,684	834	15,850	0	0	0	0	7,925	0	0	7,925	7,925	0	0	7,925	0	0	0	0	15,850
Automatic Appropriation		5,875	0	5,875	489	489	489	1,467	489	489	490	1,468	490	490	490	1,470	490	490	490	1,470	5,875
Retirement and Life Insurance Premiums	1 04 102	5,875	0	5,875	489	489	489	1,467	489	489	490	1,468	490	490	490	1,470	490	490	490	1,470	5,875
PS		5,875	0	5,875	489	489	489	1,467	489	489	490	1,468	490	490	490	1,470	490	490	490	1,470	5,875
TOTAL NCA PROGRAM		193,506	11,369	182,137	11,776	9,757	25,601	47,134	28,957	13,272	14,514	56,743	17,640	13,492	10,088	41,220	13,344	13,924	9,772	37,040	182,137
PS		72,164	5,303	66,861	4,834	4,835	5,337	15,006	4,834	8,587	4,835	18,256	4,835	4,835	4,835	14,505	4,835	9,006	5,253	19,094	66,861
MOOE		104,658	5,232	99,426	6,942	4,922	20,264	32,128	16,198	4,685	9,679	30,562	4,880	8,657	5,253	18,790	8,509	4,918	4,519	17,946	99,426
CO		16,684	834	15,850	0	0	0	0	7,925	0	0	7,925	7,925	0	0	7,925	0	0	0	0	15,850
IV. TAX REMITTANCE ADVICE		0	11,369	11,369	743	636	1,488	2,867	1,647	950	887	3,484	1,051	835	654	2,540	826	1,000	652	2,478	11,369
PS		0	5,303	5,303	378	377	421	1,176	378	704	378	1,460	378	378	378	1,134	378	741	414	1,533	5,303
MOOE		0	5,232	5,232	365	259	1,067	1,691	852	246	509	1,607	256	457	276	989	448	259	238	945	5,232
CO		0	834	834	0	0	0	0	417	0	0	417	417	0	0	417	0	0	0	0	834
V. TOTAL DISBURSEMENT PROGRAM		193,506	11,369	182,137	12,519	10,393	27,089	50,001	30,604	14,222	15,401	60,227	18,691	14,327	10,742	43,760	14,170	14,924	10,424	39,518	193,506
PS		72,164	5,303	66,861	5,212	5,212	5,758	16,182	5,212	9,291	5,213	19,716	5,213	5,213	5,213	15,639	5,213	9,747	5,667	20,627	72,164
MOOE		104,658	5,232	99,426	7,307	5,181	21,331	33,819	17,050	4,931	10,188	32,169	5,136	9,114	5,529	19,779	8,957	5,177	4,757	18,891	104,658
CO		16,684	834	15,850	0	0	0	0	8,342	0	0	8,342	8,342	0	0	8,342	0	0	0	0	16,684

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