FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 2022

Department: TRADE AND INDUSTRY
Entity Name: CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES
Operating Unit: _____
Organization Code (UACS): 22 007 00 00000
Funding Source Code (as clustered): 01101101
(e.g. Old Fund Code: 101,102, 151)

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	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOO	CO	TOTAL	PS	MOOE	Fin. Exp	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= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20 +21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											e.g. Reasons
MDS Checks Issued	1,671,559.28	200,593.41			1,872,152.69	-	-			-					-	-	1,872,152.69				-	1,671,559.28	200,593.41			1,872,152.69	for over or
Advice to Debit Account	3,677,446.18	5,893,553.29			9,570,999.47	-	-			-					-	-	9,570,999.47				-	3,677,446.18	5,893,553.29			9,570,999.47	nder spendin
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-			-	nd the
Tax Remittance Advices Issued (TRA)	368,438.57	456,893.68			825,332.25	-	-			-					-	-	825,332.25				-	368,438.57	456,893.68			825,332.25	pl
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-			-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-			-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-			-	
TOTAL	5,717,444.03	6,551,040.38			12,268,484.41		-			-					-	-	12,268,484.41				-	5,717,444.03	6,551,040.38			12,268,484.41	

SUMMARY:

	Previous Report	This month (July)	As of Date
Total Disbursement Authorities Received			
NCA	72,913,923.00	11,451,000.00	84,364,923.00
Working Fund			
TRA	4,812,146.82	825,332.25	5,637,479.07
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	77,726,069.82	12,276,332.25	90,002,402.07
Less: Lapsed NCA	(5,091.06)	-	(5,091.06)
Disbursements *	(77,681,307.43)	(12,268,484.41)	(89,949,791.84)
Balance of Disbursements Authorities as of to date	39,671.33	7,847.84	47,519.17

	Previous Report	This month	As of Date
Total Disbursements Program			
Less: * Actual Disbursements			
(Over)/Under spending			

Notes: The use of NTA is discouraged
**** Amounts should tally***

Certified Correct:

PERLITA M. RASING
Agency Chief Accountant
Date:

Approved By:

DORIS U. GACHO
CIAP Executive Director-In-Charge
Date:

Monthly Report of Disbursements
for the month of August, 2021

													7170 01101101	7170 01104102	5287 01102101	7994 01101407	Total
Balance-July 31, 2022													934.44	766.15	2,876.33	35,094.41	39,671.33
Plus : August NCA													10,970,000.00	481,000.00			11,451,000.00
Total					MOEE		CO		PS		MOEE		10,970,934.44	481,766.15	2,876.33	35,094.41	11,490,671.33
ACIC No.	ADA No.	ACIC	PS		Current	Prior Years		ADA	Current	Prior Years	CY	PY					
132	122/123							1,108,303.18	622,168.71		486,134.47		1,108,303.18				1,108,303.18
133		1,446,301.48	1,318,163.86		128,137.62								1,446,301.48				1,446,301.48
134	124/125							2,941,701.50			2,941,701.50		2,941,701.50				2,941,701.50
135		40,988.09	28,538.12		12,449.97								40,988.09				40,988.09
136	126							1,240,580.00	1,240,580.00				1,240,580.00				1,240,580.00
137	127							285,000.00	285,000.00				285,000.00				285,000.00
138	129/128							148,681.94	17,640.06		131,041.88		148,681.94				148,681.94
139	132/131/130							101,375.19			101,375.19		101,375.19				101,375.19
140		3,212.52			3,212.52								3,212.52				3,212.52
141	134/133							30,680.00	11,570.00		19,110.00		30,680.00				30,680.00
142	135							1,240,625.80	1,240,625.80				1,240,625.80				1,240,625.80
143		25,676.48			25,676.48								25,676.48				25,676.48
144	136							181,075.98	109,511.61		71,564.37		181,075.98				181,075.98
145		8,117.33			8,117.33								8,117.33				8,117.33
146	137-141							560,414.46			560,414.46		560,414.46				560,414.46
147	142-143							348,435.87			348,435.87		348,435.87				348,435.87
148	144-146							1,040,917.90	150,350.00		890,567.90		1,040,917.90				1,040,917.90
149		186,588.88	184,341.69		2,247.19									186,588.88			186,588.88
150	147							30,813.75			30,813.75		30,813.75				30,813.75
151								-39,000.00	-39,000.00				-39,000.00				-39,000.00
152	148							39,000.00	39,000.00				39,000.00				39,000.00
153		152,621.55	140,515.61		12,105.94									152,621.55			152,621.55
154	149							177,402.36			177,402.36		177,402.36				177,402.36
155	150							134,991.54			134,991.54			134,991.54			134,991.54
156		8,646.36			8,646.36								8,646.36				8,646.36
																	0.00
																	0.00
Total Disbursement		1,872,152.69	1,671,559.28	0.00	200,593.41	0.00	0.00	9,570,999.47	3,677,446.18	0.00	5,893,553.29	0.00	10,968,950.19	474,201.97	0.00	0.00	11,443,152.16
Balance - August 31, 2022													1,984.25	7,564.18	2,876.33	35,094.41	47,519.17