MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER 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	MOOE	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	2,199,625.96	190,390.28			2,390,016.24	-	-			-					-	-	2,390,016.24				-	2,199,625.96	190,390.28			2,390,016.24	for over or
Advice to Debit Account	3,135,271.41	5,282,051.56			8,417,322.97	-	-			-					-	-	8,417,322.97				-	3,135,271.41	5,282,051.56			8,417,322.97	nder spendin
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-			-	nd the
Tax Remittance Advices Issued (TRA)	381,330.35	340,379.14			721,709.49	-	-			-					-	-	721,709.49				-	381,330.35	340,379.14			721,709.49	pl
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-			-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-			-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-			-	
TOTAL	5,716,227.72	5,812,820.98			11,529,048.70		-			-					-	-	11,529,048.70				-	5,716,227.72	5,812,820.98			11,529,048.70	

SUMMARY:

	Previous Report	This month (July)	As of Date
Total Disbursement Authorities Received			
NCA	84,364,923.00	10,799,410.00	95,164,333.00
Working Fund			
TRA	5,637,479.07	721,709.49	6,359,188.56
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	90,002,402.07	11,521,119.49	101,523,521.56
Less: Lapsed NCA	(5,091.06)	(39,589.96)	(44,681.02)
Disbursements *	(89,949,791.84)	(11,529,048.70)	(101,478,840.54)
Balance of Disbursements Authorities as of to date	47,519.17	(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 September, 2022

Jun 29 NCA

													7170	7170	5287	7994	10829**	10829**	
													01101101	01104102	01102101	01101407	01101101	01104102	Total
Balance-August 31, 2022													1,984.25	7,564.18	2,876.33	35,094.41	592,354.00	16,351.00	656,224.17
Plus: NCA for September 2022													9,101,000.00	481,000.00			592,354.00	16,351.00	10,190,705.00
				MOEE		CO			PS			MOEE	9,102,984.25	488,564.18	2,876.33	35,094.41	1,184,708.00	32,702.00	10,846,929.17
ACIC No.	ADA No.	ACIC	PS	Current	Prior Years		ADA	Current	Prior Years	CY	PY								
157		919,173.30	918,050.17	1123.13									919,173.30						919,173.30
158	151						206,935.68	91,485.68		115,450.00			206,935.68						206,935.68
159	152						1,241,033.00	1,241,033.00					1,241,033.00						1,241,033.00
160	153						285,000.00	285,000.00					285,000.00						285,000.00
161	154						78,623.47	32,061.47		46,562.00			78,623.47						78,623.47
162		63,973.35		63,973.35									63,973.35						63,973.35
163*																			0.00
164		-51,791.69	-51,791.69											-51791.69					-
165		51,791.69	51,791.69										51,791.69						
166	155-158						2,941,042.52			2,941,042.52			2,941,042.52						2,941,042.52
167*																			0.00
168	159						319,467.15	40,064.94		279,402.21			319,467.15						319,467.15
169		62,537.43		62,537.43									62,537.43						62,537.43
170	160						1,240,980.96	1,240,980.96					1,240,980.96						1,240,980.96
171	161-164						255,519.39	6,000.00		249,519.39			255,519.39						255,519.39
172	165						124,403.80	46,988.61		77,415.19			124,403.80						124,403.80
173	166-167						513,857.45			513,857.45				513,857.45					513,857.45
174	168						109,551.73			109,551.73			109,551.73						109,551.73
175	169-170						317,363.85			317,363.85			317,363.85						317,363.85
176	171						19,075.76			19,075.76				19,075.76					19,075.76
177		5,963.04		5,963.04										5,963.04					5,963.04
178		28,352.45		28,352.45														28,352.45	28,352.45
179		750.00		750.00										750.00					750.00
180		140,342.92	140,342.92										140,342.92						140,342.92
181		199,040.11	199,040.11														199,040.11		199,040.11
182		942,192.76	942,192.76														942,192.76		942,192.76
183	172						43,389.45			43,389.45							43,389.45		43,389.45
184	173-174						692,869.05	151,656.75		541,212.30			692,869.05						692,869.05
185		27,690.88		27,690.88									27,690.88						27,690.88
186	175						23,980.71			23,980.71			23,980.71						23,980.71
187	176						4,229.00			4,229.00								4229	4,229.00
Total Disbursements		2,390,016.24	2,199,625.96	# 190,390.28	0.00	0.00	8,417,322.97	3,135,271.41	0.00	5,282,051.56	0.00		9,102,280.88	487,854.56	0.00	0.00	1,184,622.32	32,581.45	10,8[illegible]
																			0.00
Balance - September 30, 2022													703.37	709.62	2876.33	35,094.41	85.68	120.55	39,589.96

*Correction for ACIC No. 2108-145
**NCA received Sept. 8, 2022

lapsed lapsed