FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 2022 (revised)

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					TOTAL										
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)																										
MDS Checks Issued	1,119,041.31	166,768.35			1,285,809.66	-	-			-					-	-	1,285,809.66				-	1,119,041.31	166,768.35			1,285,809.66	
Advice to Debit Account	3,070,177.52	5,247,672.65			8,317,850.17	-	-			-					-	-	8,317,850.17				-	3,070,177.52	5,247,672.65			8,317,850.17	
Working Fund (NCA issued to BTr)					-					-					-	-	-				-	-	-			-	
Tax Remittance Advices Issued (TRA)	555,810.91	425,628.18			981,439.09	467.50	182,952.66			183,420.16					-	183,420.16	1,164,859.25				-	556,278.41	608,580.84			1,164,859.25	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-			-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-			-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-			-	
TOTAL	4,745,029.74	5,840,069.18			10,585,098.92		182,952.66			183,420.16					-	183,420.16	10,768,519.08				-	4,745,497.24	6,023,021.84			10,768,519.08	

SUMMARY:

	Previous Report	This month (June)	As of Date
Total Disbursement Authorities Received			
NCA	52,683,652.00	9,581,000.00	62,264,652.00
Working Fund			
TRA	2,885,330.68	1,164,859.25	4,050,189.93
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	55,568,982.68	10,745,859.25	66,314,841.93
Less: Lapsed NCA	(3,958.57)	(1,132.49)	(5,091.06)
Disbursements *	(55,538,355.46)	(10,768,519.08)	(66,306,874.54)
Balance of Disbursements Authorities as of to date	26,668.65	(23,792.32)	2,876.33

	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: