

FY 2019 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Trade and Industry (DTI)
 Agency : Construction Industry Authority of the Philippines
 Operating Unit : N/A
 Organization Code(UACS) : 22007000000



PARTICULARS	UACS Code	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	PROGRAM, NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				TOTAL
					Actual JAN	Actual FEB	Actual MARCH	TOTAL	Actual APRIL	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	
I. NOTICE OF CASH ALLOCATION																					
A. FISCAL YEAR'S (FY) BUDGET																					
New General Appropriations		123,142	7,779	115,963	7,868	7,868	7,981	23,717	8,506	11,841	7,870	28,217	11,002	8,226	7,868	27,096	9,768	15,797	10,768	36,333	115,363
COMPREHENSIVE RELEASE																					
Current Year																					
Specific Budgets of National Government Agencies																					
PS		54,078	4,326	49,752	3,445	3,445	3,558	10,448	3,891	7,417	3,445	14,753	3,444	3,446	3,445	10,335	3,444	6,951	3,821	14,216	49,752
MOOE		65,186	3,259	61,927	4,423	4,423	4,423	13,269	4,423	4,424	4,425	13,272	4,423	4,423	4,423	13,269	6,324	8,846	6,947	22,117	61,927
CO		3,878	194	3,684					192			192	3,135	357	3,492						3,684
Automatic Appropriation		4,903		4,903	409	409	409	1,227	409	409	409	1,227	409	408	408	1,225	408	408	408	1,224	4,903
COMPREHENSIVE RELEASE																					
Current Year																					
Retirement and Life Insurance Premiums		4,903		4,903	409	409	409	1,227	409	409	409	1,227	409	408	408	1,225	408	408	408	1,224	4,903
PS		4,903		4,903	409	409	409	1,227	409	409	409	1,227	409	408	408	1,225	408	408	408	1,224	4,903
MOOE																					
CO																					
TOTAL PROGRAM, FY BUDGET		128,045	7,779	120,266	8,277	8,277	8,390	24,944	8,915	12,250	8,279	29,444	7,558	4,780	4,423	28,321	10,176	16,205	11,176	37,557	120,266
PS		58,981	4,326	54,655	3,854	3,854	3,967	11,675	4,300	7,826	3,854	15,980	3,853	3,854	3,853	11,560	3,852	7,359	4,229	15,440	54,655
MOOE		65,186	3,259	61,927	4,423	4,423	4,423	13,269	4,423	4,424	4,425	13,272	4,423	4,423	4,423	13,269	6,324	8,846	6,947	22,117	61,927
CO		3,878	194	3,684					192			192	3,135	357	3,492						3,684
B. Prior Year Budget		2,543	320	2,383	360	211	512	1,083	64		1,236	1,300	-	-	-	-					2,383
New General Appropriations																					
COMPREHENSIVE RELEASE																					
Prior Year Accounts Payable																					
Specific Budgets of National Government Agencies																					
PS		820	74	746	197	10	183	390			356	356									746
MOOE		1,054	53	1,001	163	201	52	416	32		553	585									1,001
CO		669	33	636			277	277	32		327	359									636
TOTAL PROGRAM, PY OBLIGATION		2,543	160	2,383	360	211	512	1,083	64		1,236	1,300									2,383
PS		820	74	746	197	10	183	390			356	356									746
MOOE		1,054	53	1,001	163	201	52	416	32		553	585									1,001
CO		669	33	636			277	277	32		327	359									636
TOTAL NCA PROGRAM		130,588	7,939	122,649	8,637	8,488	8,902	26,027	8,979	12,250	9,515	30,744	11,411	4,780	4,423	28,321	10,176	16,205	11,176	37,557	122,649
PS		59,801	4,400	55,401	4,051	3,864	4,150	12,065	4,300	7,826	4,210	16,336	3,853	3,854	3,853	11,560	3,852	7,359	4,229	15,440	55,401
MOOE		66,240	3,312	62,928	4,586	4,624	4,475	13,685	4,455	4,424	4,978	13,857	4,423	4,423	4,423	13,269	6,324	8,846	6,947	22,117	62,928
CO		4,547	227	4,320	-	-	277	277	224		327	551	3,135	357	3,492						4,320
IV. TAX REMITTANCE ADVICE			7,779		533	533	542	1,608	581	878	532	1,991	697	551	532	1,780	632	1,070	698	2,400	7,779
PS			4,326		300	300	309	909	338	645	300	1,283	299	300	300	899	299	604	332	1,235	4,326
MOOE			3,259		233	233	233	699	233	233	232	698	233	232	232	697	333	466	366	1,165	3,259
CO			194						10			10	165	19	184						194

PARTICULARS	UACS Code	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	PROGRAM, NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				TOTAL
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VI. TOTAL DISBURSEMENT PROGRAM		130,588	7,779	122,809	9,170	9,021	9,444	27,635	9,560	13,128	10,047	32,735	12,108	9,185	8,808	30,101	10,808	17,275	11,874	39,957	130,428
PS		59,801	4,326	55,475	4,351	4,164	4,459	12,974	4,638	8,471	4,510	17,619	4,152	4,154	4,153	12,459	4,151	7,963	4,561	16,675	59,727
MOOE		66,240	3,259	62,981	4,819	4,857	4,708	14,384	4,688	4,657	5,210	14,555	4,656	4,655	4,655	13,966	6,657	9,312	7,313	23,282	66,187
CO		4,547	194	4,353			277	277	234		327	561	3,300	376	3,676						4,514

Certified by:


EDNA S. DOMINGO
 Supervising Administrative Officer

Approved by:


 Arch./Enr **RAMON L. ABIERA**
 Executive Director III 



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REPUBLIC OF THE PHILIPPINES
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