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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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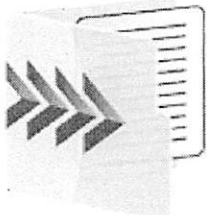
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MONTHLY REPORT OF DISBURSEMENTS
For the month of Dec. 2017

Department : **DEPARTMENT OF TRADE AND INDUSTRY**
 Agency : **CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES**
 Operating Unit : _____
 Organization Code : **22 007 00 00000**
 Fiscal Year : _____
 Funding Source Code (as classified 01/01/01) : _____
 (e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					REMARKS																						
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL																							
Notice of Cash Allocation (NCA)																																											
MOS Checks Issued	2,200,770.03		5,627,108.32		43,197.15					6,071,068.10																																	
Advices to Debit Account	3,915,066.43		6,633,751.46		350,000.40					11,144,538.29																																	
Working Fund (NCA Issued to B11)																																											
Tax Remittance Advices Issued (TRA)	630,239.52		62,212.78							900,452.30																																	
Cash Disbursement Ceiling (CDO)																																											
Non-Cash Payment Authority (NCPA)																																											
Others (OT, B11 Docs Stamp, etc.)																																											
TOTAL	6,954,705.58	12,273,134.54		43,237.55	20,118,082.67					1,144,589.04					1,144,589.04																												
SUBTOTAL:																																											
Total Disbursement Authorities Received											Previous Report (Oct)											This month (Dec)											As of Date										
NCA											25,427,037.00											11,879,000.00											37,206,037.00										
Working Fund																																											
TRA																																											
CDC																																											
NCPA																																											
Others (OT, B11 Docs Stamp, etc.)																																											
Less: Notes of Transfer Authorities (TTA) Issued											25,427,037.00											11,879,000.00											37,206,037.00										
Total Disbursements Authorities Available																																											
Less: Lapsed NCA											-16,708,541.84											20,379,489.27											37,038,023.79										
Disbursements *											6,718,495.18											6,500,489.27											218,004.24										
Balance of Disbursements Authorities as of to close																																											

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

Certified Correct:
PERLITA N. RASING
 Agency Chief Accountant
 Date: _____

Approved By:
RUFINO H. TRIVIDAD
 CIPAP - Chief Admin Officer
 Date: _____