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MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019

Department : DEPARTMENT OF TRADE AND INDUSTRY
Agency : CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES
Operating Unit :
Organization Cod : 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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	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	
																												11=(7+8+9+10)
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)				191,776.00	5,018,466.91					0.00					0.00	0.00	5,018,466.91					150,973.06	4,675,717.85		191,776.00	5,018,466.91	e.g. Reasons for over or under spending and the catch-up plan	
MDS Checks Issued	150,973.06	4,675,717.85			5,018,466.91					0.00					0.00	0.00	4,261,614.75					2,872,600.85	1,389,013.90			4,261,614.75		
Advice to Debit Account	2,872,600.85	1,389,013.90			4,261,614.75																							
Working Fund (NCA issued to BTr)									25,842.74	97,774.65					0.00	97,774.65	765,429.02					310,676.71	428,909.57		25,842.74	765,429.02		
Tax Remittance Advices Issued (TRA)	278,729.62	388,924.75			667,654.37	31,947.09	39,984.82		25,842.74	97,774.65						97,774.65	10,045,510.68					3,334,250.62	6,493,641.32	0.00	217,618.74	10,045,510.68		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	3,302,303.53	6,453,656.50	0.00	191,776.00	9,947,736.03	31,947.09	39,984.82	0.00	25,842.74	97,774.65						97,774.65	10,045,510.68					3,334,250.62	6,493,641.32	0.00	217,618.74	10,045,510.68		

SUMMARY:

	Previous Report	This month (April)	As of Date	Previous Report (Feb)	This month (March)	As of Date
Total Disbursement Authorities Received						
NCA	0.00	9,469,000	9,469,000			
Working Fund						
TRA						
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA) issued						
Total Disbursements Authorities Available	0.00	(9,280,081.66)	(9,280,081.66)			
Less: Lapsed NCA						
Disbursements *		188,918.34	188,918.34			
Balance of Disbursements Authorities as of to date	0.00					

Approved By:
Rufino H. Tividad
RUFINO H. TIVIDAD
Chief - AFMD
Date:

Certified Correct:
[Signature]
PERLITA M. RASING
Agency Chief Accountant
Date:

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



In following-up, pls. cite DMS ref #

2019-BA-0044900

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

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