

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department : DEPARTMENT OF TRADE AND INDUSTRY
Agency : CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES
Operating Unit :
Organization Code : 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										SUB-TOTAL	TRUSTY LIABILITIES				GRAND TOTAL					Remarks					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL						
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26=(23+24+25)	28					
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTR) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Assessment Authority (NCAA) Others (COT, BTR Docs Stamp, etc.) TOTAL	1,128,002.62 3,868,582.52 478,241.03 8,453,766.17	4,057,808.71 8,361,511.27 94,401.29 12,533,911.27		3,231,572.85	8,415,574.18 12,230,063.70 573,642.32 21,219,260.28					16,033.19 16,033.19 0,250.00 16,033.19					0,250.00 0,250.00 0,250.00 25,263.19		8,415,574.18 12,346,006.98 582,892.32 21,244,563.48								1,128,002.62 3,868,585.71 478,241.03 8,469,829.36	4,057,808.71 8,361,511.27 103,651.29 12,533,161.27				3,231,572.85 12,346,006.98 582,892.32 21,244,563.48	e.g. Reasons for over or under spending and the catch-up plan

SUMMARY:

	Previous Report (Dec)	This month (Dec)	As of Date	Total Disbursements Program	Previous Report (Dec)	This month (Dec)	As of Date
Total Disbursement Authorities Received							
NCA	25,502,841.00	11,304,363.00	36,807,204.00				
Working Fund							
TRA							
CDC							
NCAA							
Others (COT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocation (NTA) issued							
Total Disbursements Authorities Available	25,502,841.00	11,304,363.00	36,807,204.00				
Less: Lapsed NCA							
Disbursements *	-18,019,447.01	(20,881,871.16)	(38,901,318.07)				
Balance of Disbursements Authorities as of date	8,483,393.99	(9,577,508.16)	(1,094,114.07)				

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

Certified Correct:

PERLITA M. RASANO
Agency Chief Accountant
Date:

Approved By:

RUFINO H. TIVIDAD
CIAP / Chief Admin Officer
Date: