

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 2019

Department: Department of Trade and Industry (DTI)						Agency: Construction Industry Authority of the Philippines (CIAP)										Operating Unit: N/A											
Organization Code (UACS): 220070086800						Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PERIOD YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					GRAND-TOTAL	TRUST LIABILITIES					GRAND TOTAL					REMARKS
	PR	MOODE	Ph. Exp	CD	TOTAL	PR	MOODE	Ph. Exp	CD	TOTAL	PR	MOODE	Ph. Exp	CD	TOTAL		PR	MOODE	CD	TOTAL	PR	MOODE	Ph. Exp	CD	TOTAL		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24	25	
Number of Cash Allocations (NCA)	4,005,764.50	6,105,412.70		82,897.70	11,124,107.23																						
MDS Checks Issued	2,063,394.74	599,703.25		82,897.70	2,746,000.00																						
Adjust to Debit Account	2,870,500.00	5,515,709.45			8,386,209.45																						
Number of Transfer of Allocation (NTA)						187,454.74	517,903.50		277,082.15	979,060.79																	
MDS Checks Issued						38,779.89	367,920.10		277,082.15	679,082.15																	
Adjust to Debit Account						148,674.74	150,000.00			298,674.74																	
Working Fund (NCA Issued in W/F)																											
Tax Remittance Adjust Issued (TRA)	274,543.53	181,607.20			456,150.73	1,888.70	12,452.65		13,341.35	3,230.95																	
Cash Disbursement Order (CDO)																											
Non-Cash Available Authority (NCAA)																											
Others (CDL, B.D. Docs Stamp, etc.)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursements/Allocations Reached			
NCA			
Working Fund			
TRA			
CDO			
NCAA			
Others (CDL, B.D. Docs Stamp, etc.)			
Less: Number of Transfer Allocation (NTA) Issued			
Total Disbursements/Allocations Available			
Less:			
Issued NCA			
Disbursements		12,572,031.89	12,572,031.89
Balance of DA Instruments/Allocations as of the date		(12,572,031.89)	(12,572,031.89)
Total Disbursements Program			
Less: Actual Disbursements		12,572,031.89	12,572,031.89
Over/Under spending		(12,572,031.89)	(12,572,031.89)

Certified Correct:

**RASING, FERLITA M.**

Agency Chief Accountant

Date: 03/Apr/2019

Approved By:

**ABIERA, RAMON L.**

Head of Agency or Authorized Representative

Date: 05/Apr/2019



In following-up, pls. cite DMS ref #

**2019-BA-0032436**

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

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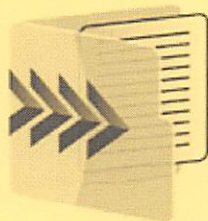
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