

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2016

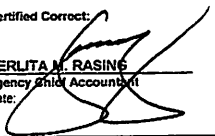
Department : DEPARTMENT OF TRADE AND INDUSTRY
 Agency : CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES
 Operating Unit :
 Organization Cod : 22 007 00 00000
 Funding Source Code (as clustered): 01101101
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST 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											TOTAL	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	115,005.50	1,625,652.00			1,740,658.40					678,034.92						678,034.92	1,740,658.40					115,005.50	1,625,652.00			1,740,658.40		
Advice to Debit Account	2,735,597.96	2,380,047.20		179,578.13	5,295,223.29		678,034.92										5,973,258.21					2,735,597.96	3,058,082.12		179,578.13	5,973,258.21		
Working Fund (NCA Issued to BTr)																											560,091.85	
Tax Remittance Advices Issued (TRA)	439,814.73	120,277.12			560,091.85												560,091.85					439,814.73	120,277.12			560,091.85		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (COT, BTr Docs Stamp, etc.)																												
TOTAL	3,290,418.19	4,125,977.22		179,578.13	7,595,973.54		678,034.92			678,034.92						678,034.92	8,274,008.46					3,290,418.19	4,804,012.14		179,578.13	8,274,008.46		

SUMMARY:

	Previous Report (May)	This month (June)	As of Date	Previous Report (Feb)	This month (March)	As of Date
Total Disbursement Authorities Received						
NCA	3,420.07	7,745,000.00	7,748,420.07			
Working Fund						
TRA						
CDC						
NCAA						
Others (COT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA) Issued						
Total Disbursements Authorities Available	3,420.07	7,745,000.00	7,748,420.07			
Less: Lapsed NCA						
Disbursements *	0.00	(7,713,918.61)	(7,713,918.61)			
Balance of Disbursements Authorities as of to date	3,420.07	31,083.39	34,503.46			

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

Certified Correct:

 PERLITA M. RASING
 Agency Chief Accountant
 Date: _____

Approved By:

 RUFINO H. TIVIDAD
 CIAP - Chief Admin Officer
 Date: _____



In following-up, pls. cite DMS ref #

2016-BA-060457

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

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