

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

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. Ols Fund Code: 101,102, 151)

Table with columns: PARTICULARS, CURRENT YEAR BUDGET (PS, MOOE, Fin. Exp, CO, TOTAL), PRIOR YEAR'S ACCOUNTS PAYABLE (PS, MOOE, Fin. Exp, CO, Sub-Total), CURRENT YEAR'S ACCOUNTS PAYABLE (PS, MOOE, Fin. Exp, CO, Sub-Total), TRUST LIABILITIES (PS, MOOE, CO, TOTAL), GRAND TOTAL (PS, MOOE, Fin. Exp, CO, TOTAL), and Remarks. Rows include Notice of Cash Allocation (NCA), MDS Checks Issued, Working Fund (NCA issued to BTR), Tax Remittance Advances Issued (TRA), Cash Disbursement Ceiling (CDC), Non-Cash Availment Authority (NCAA), and Others (CDT, BTR Docs Stamp, etc.).

SUMMARY:

Summary table with columns: Previous Report (Oct), This month (Jan.), As of Date, Previous Report (Feb), This month (March), As of Date. Rows include: Total Disbursement Authorities Received, NCA, Working Fund, TRA, CDC, NCAA, Others (CDT, BTR Docs Stamp, etc.), Less: Notice of Transfer Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Balance of Disbursement Authorities as of to date.

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:

NEW COPY

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018

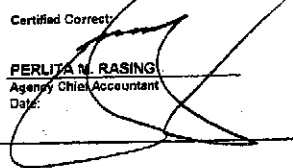
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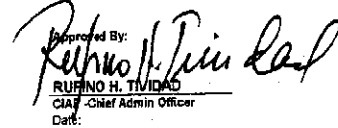
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
	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=(19+20+21)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	61,433.90	157,869.79		0.00	219,103.69	35,100.00	8,238.71			43,428.71						43,428.71	282,530.40					86,823.00	155,906.50			292,530.40	e.g. Reasons for over or under spending and the catch-up plan	
Advice to Debit Account	2,962,416.42	565,760.15		0.00	3,828,176.58	11,900.00	142,827.40			154,127.40						154,127.40	3,982,303.98					2,973,816.42	1,008,387.56			3,982,303.98		
Working Fund (NCA Issued to BTI)																												
Tax Remittance Advices Issued (TRA)	260,481.98	66,947.02			327,429.00	77281.59	2,990.07			80,251.76						80,251.76	407,880.76					337,743.67	59,937.09			407,880.76		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTI Docs Stamp, etc)																												
TOTAL	3,284,392.30	1,800,376.97	0.00	0.00	5,374,739.27	123,951.86	153,854.18	0.00	0.00	277,805.87						277,805.87	6,692,819.14					3,408,283.99	1,344,231.15			4,852,515.14		

SUMMARY:

	Previous Report (Oct)	This month (Jan)	As of Date	Previous Report (Feb)	This month (March)	As of Date
Total Disbursement Authorities Received						
NCA	6,057,000.00	7,153,000.00	13,210,000.00			
Working Fund						
TRA						
CDC						
NCAA						
Others (CDT, BTI, Docs Stamp, etc.)						
Less: Notice of Transfer Affidavits (NTA) issued						
Total Disbursements Authorities Available	5,057,000.00	7,153,000.00	13,210,000.00			
Less: Lapsed NCA						
Disbursements	-5,858,372.13	(4,244,834.38)	(9,303,106.51)			
Balance of Disbursements Authorities as of date	368,727.87	2,908,165.62	3,306,893.49			

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

Certified Correct:

PERLITA M. RASING
Agency Chief Accountant
Date:

Approved By:

RUFINO H. TIVIDAD
CIAE - Chief Admin Officer
Date:

Receiving Copy

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

FAR No. 4

Department : DEPARTMENT OF TRADE AND INDUSTRY
Agency : CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES
Operating Unit :
Organization Cod : 22 007 09 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
	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
Notice of Cash Allocation (NCA)					2,681,945.74		9,407.50			9,407.50					9,407.50	2,591,353.24					2,428,427.40	184,925.84			2,591,353.24	e.g. Reasons for over or under spending and the catch-up plan	
MDS Checks Issued	2,428,427.40	155,518.34			2,583,945.74	20,700.00	321,490.55			342,190.55					342,190.55	8,787,525.03					2,281,882.80	4,491,642.14			6,787,625.03		
Advice to Debit Account	2,261,182.89	4,164,151.59			6,425,334.48																260,481.98	15,803.31			276,285.29		
Working Fund (NCA Issued to BTR)					271,080.68		5,204.61			5,204.61					5,204.61	278,285.29											
Tax Remittance Advice Issued (TRA)	250,481.98	10,888.70			261,370.68																						
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)																											
TOTAL	4,949,092.27	4,330,285.63	0.00	0.00	9,279,377.90	20,700.00	336,102.68	0.00	0.00	356,802.68					356,802.68	9,635,180.58					4,889,729.77	4,855,371.28			9,695,101.05		

SUMMARY:

	Previous Report (Feb.)	This month (March)	As of Date	Previous Report (Feb.)	This month (March)	As of Date
Total Disbursement Authorities Received						
NCA	13,210,000.00	6,057,000.00	19,267,000.00			
Working Fund						
TRA						
CDC						
NCAA						
Others (CDT, BTR Docs Stamp, etc.)						
Less: Notices of Transfer Allocations (NTA) Issued		6,057,000.00	19,267,000.00			
Total Disbursement Authorities Available	13,210,000.00					
Less: Lapsed NCA	9,903,105.51	(8,348,679.37)	(16,251,784.78)			
Disbursements *	3,306,893.49	(3,301,678.27)	5,015.22			
Balance of Disbursement Authorities as of to date						

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