

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

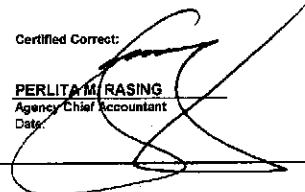
Department : DEPARTMENT OF TRADE AND INDUSTRY
Agency : CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES
Operating Unit :
Organization Code : 22 007 00 00000
Funding Source Code (as clustered): 01101101
(e.g. Old Fund Code: 101, 102, 151)

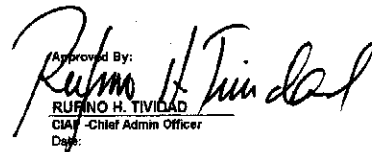
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES					GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	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=(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	403,255.75	87,412.95			490,668.70																	403,255.75	87,412.95			490,668.70	e.g. Reasons for over or under spending and the catch-up plan	
Advice to Debit Account	2,325,797.73	2,837,325.95		509,524.20	5,672,647.88		212,447.58			212,447.56						212,447.56	5,885,095.44				2,325,797.73	3,049,773.51		509,524.20	5,685,095.44			
Working Fund (NCA issued to BTR)																												
Tax Remittance Advances Issued (TRA)							8,368.06			8,368.06						8,368.06	426,850.41				257,156.27	188,894.14			426,850.41			
Cash Disbursement Ceiling (CDC)	257,156.27	180,326.08			417,482.35																							
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
TOTAL	2,985,209.75	3,095,064.98		509,524.20	6,590,798.93		220,815.62			220,815.62						220,815.62	6,801,614.58				2,985,209.75	3,305,880.60	0.00	509,524.20	6,801,614.55			

SUMMARY:

	Previous Report (March)	This month (April)	As of Date	Previous Report (Feb)	This month (March)	As of Date
Total Disbursement Authorities Received						
NCA	0.00	6,397,000.00	6,397,000.00			
Working Fund						
TRA						
CDC						
NCAA						
Others (CDT, BTR Docs Stamp, etc.)						
Less: Notices of Transfer Allocations (NTA) issued						
Total Disbursements Authorities Available	0.00	6,397,000.00	6,397,000.00			
Less: Lapsed NCA						
Disbursements *	0.00	(6,375,784.14)	(6,375,784.14)			
Balance of Disbursements Authorities as of to date	0.00	21,235.86	21,235.86			

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

Certified Correct:

PERLITA M. RASING
Agency Chief Accountant
Date:

Approved By:

RUFINO H. TIVIDAD
CIAF - Chief Admin Officer
Date:

