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FY 2017 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Trade and Industry (DTI)
 Agency : Construction Industry Authority of the Philippines (CIAP)
 Operating Unit : N/A
 Organization Code (UACS) : 220070000000
 Report Status : SUBMITTED

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Part A		114,129	6,006	108,123	5,187	6,902	12,440	24,529	3,707	8,646	11,517	23,870	10,580	8,585	8,585	27,750	9,914	15,163	12,903	37,980	114,129
I. NOTICE OF CASH ALLOCATION		114,129	6,006	108,123	4,954	6,579	11,816	23,349	3,408	8,115	10,905	22,428	10,055	8,124	8,123	26,302	9,451	14,375	12,218	36,044	108,123
A. FISCAL YEAR'S (FY) BUDGET		110,909	6,006	104,903	3,954	5,579	10,596	20,129	3,408	8,115	10,905	22,428	10,055	8,124	8,123	26,302	9,451	14,375	12,218	36,044	104,903
New General Appropriations		106,931	6,006	100,925	3,677	5,302	10,323	19,302	3,135	7,832	10,619	21,586	9,671	7,739	7,738	25,148	9,066	13,990	11,833	34,889	100,925
COMPREHENSIVE RELEASE		106,931	6,006	100,925	3,677	5,302	10,323	19,302	3,135	7,832	10,619	21,586	9,671	7,739	7,738	25,148	9,066	13,990	11,833	34,889	100,925
Current Year		106,931	6,006	100,925	3,677	5,302	10,323	19,302	3,135	7,832	10,619	21,586	9,671	7,739	7,738	25,148	9,066	13,990	11,833	34,889	100,925
Specific Budgets of National Government Agencies	01101101	106,931	6,006	100,925	3,677	5,302	10,323	19,302	3,135	7,832	10,619	21,586	9,671	7,739	7,738	25,148	9,066	13,990	11,833	34,889	100,925
PS		43,841	2,851	40,990	2,298	2,652	3,020	7,970	2,021	5,318	3,134	10,473	3,212	3,212	3,211	9,635	3,210	6,100	3,602	12,912	40,990
MOOE		57,171	2,859	54,312	1,379	2,639	7,303	11,321	1,072	2,498	7,343	10,913	4,507	4,527	4,527	13,561	4,525	5,761	8,231	18,517	54,312
CO		5,919	296	5,623		11		11	42	16	142	200	1,952			1,952	1,331	2,129		3,460	5,623
Automatic Appropriations		3,978		3,978	277	277	273	827	273	283	286	842	384	385	385	1,154	385	385	385	1,155	3,978
COMPREHENSIVE RELEASE		3,978		3,978	277	277	273	827	273	283	286	842	384	385	385	1,154	385	385	385	1,155	3,978
Current Year		3,978		3,978	277	277	273	827	273	283	286	842	384	385	385	1,154	385	385	385	1,155	3,978
Retirement and Life Insurance Premiums	01104102	3,978		3,978	277	277	273	827	273	283	286	842	384	385	385	1,154	385	385	385	1,155	3,978
PS		3,978		3,978	277	277	273	827	273	283	286	842	384	385	385	1,154	385	385	385	1,155	3,978
TOTAL PROGRAM, FY BUDGET		110,909	6,006	104,903	3,954	5,579	10,596	20,129	3,408	8,115	10,905	22,428	10,055	8,124	8,123	26,302	9,451	14,375	12,218	36,044	104,903
PS		47,819	2,851	44,968	2,575	2,929	3,293	8,797	2,294	5,601	3,420	11,315	3,596	3,597	3,596	10,789	3,595	6,485	3,987	14,067	44,968
MOOE		57,171	2,859	54,312	1,379	2,639	7,303	11,321	1,072	2,498	7,343	10,913	4,507	4,527	4,527	13,561	4,525	5,761	8,231	18,517	54,312
CO		5,919	296	5,623		11		11	42	16	142	200	1,952			1,952	1,331	2,129		3,460	5,623
B. PRIOR YEAR (PY) OBLIGATION		3,220		3,220	1,000	1,000	1,220	3,220													3,220
New General Appropriations		3,220		3,220	1,000	1,000	1,220	3,220													3,220
COMPREHENSIVE RELEASE		3,220		3,220	1,000	1,000	1,220	3,220													3,220
Prior Year Accounts Payable		3,220		3,220	1,000	1,000	1,220	3,220													3,220
Specific Budgets of National Government Agencies	01101101	3,220		3,220	1,000	1,000	1,220	3,220													3,220
MOOE		3,220		3,220	1,000	1,000	1,220	3,220													3,220
TOTAL PROGRAM, PY OBLIGATION		3,220		3,220	1,000	1,000	1,220	3,220													3,220
MOOE		3,220		3,220	1,000	1,000	1,220	3,220													3,220

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1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
TOTAL NCA PROGRAM		114,129	6,006	108,123	4,954	6,579	11,816	23,349	3,408	8,115	10,905	22,428	10,055	8,124	8,123	26,302	9,451	14,375	12,218	36,044	108,123
PS		47,819	2,851	44,968	2,575	2,929	3,293	8,797	2,294	5,601	3,420	11,315	3,596	3,597	3,596	10,789	3,595	6,485	3,987	14,067	44,968
MOOE		60,391	2,859	57,532	2,379	3,639	8,523	14,541	1,072	2,498	7,343	10,913	4,507	4,527	4,527	13,561	4,525	5,761	8,231	18,517	57,532
CO		5,919	296	5,623		11		11	42	16	142	200	1,952			1,952	1,331	2,129		3,460	5,623
IV. TAX REMITTANCE ADVICE			6,006		233	323	624	1,180	299	531	612	1,442	525	461	462	1,448	463	788	685	1,936	6,006
PS			2,851		160	184	210	554	140	370	218	728	223	223	224	670	224	424	251	899	2,851
MOOE			2,859		73	139	384	596	56	131	386	573	237	238	238	713	239	304	434	977	2,859
CO			296				30	30	103	30	8	141	65			65		60		60	296
VI. TOTAL DISBURSEMENT PROGRAM		114,129	6,006	108,123	5,187	6,902	12,440	24,529	3,707	8,646	11,517	23,870	10,580	8,585	8,585	27,750	9,914	15,163	12,903	37,980	114,129
PS		47,819	2,851	44,968	2,735	3,113	3,503	9,351	2,434	5,971	3,638	12,043	3,819	3,820	3,820	11,459	3,819	6,909	4,238	14,966	47,819
MOOE		60,391	2,859	57,532	2,452	3,778	8,907	15,137	1,128	2,629	7,729	11,486	4,744	4,765	4,765	14,274	4,764	6,065	8,665	19,494	60,391
CO		5,919	296	5,623		11	30	41	145	46	150	341	2,017			2,017	1,331	2,189		3,520	5,919

Prepared By:



Edna S. Domingo

Budget Officer

Date: 02/Jun/2017

In Coordination With:

Perlita M. Rasing

Accountant

Date: 05/Jun/2017

Approved By:

Castelo, Ruth

Agency Head

Date: 05/Jun/2017

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