

FY 2018 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
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					
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		102,029	6,106	95,923	6,426	7,522	6,483	20,431	6,767	8,951	7,578	23,296	10,220	8,669	10,006	28,895	9,056	12,130	8,221	29,407	102,029
I. NOTICE OF CASH ALLOCATION		102,029	6,106	95,923	6,036	7,132	6,035	19,203	6,350	8,359	7,131	21,840	9,640	8,167	9,437	27,244	8,535	11,424	7,677	27,636	95,923
A. FISCAL YEAR'S (FY) BUDGET		102,029	6,106	95,923	6,036	7,132	6,035	19,203	6,350	8,359	7,131	21,840	9,640	8,167	9,437	27,244	8,535	11,424	7,677	27,636	95,923
New General Appropriations		98,393	6,106	92,287	5,733	6,829	5,732	18,294	6,047	8,056	6,828	20,931	9,337	7,864	9,134	26,335	8,232	11,121	7,374	26,727	92,287
COMPREHENSIVE RELEASE		98,393	6,106	92,287	5,733	6,829	5,732	18,294	6,047	8,056	6,828	20,931	9,337	7,864	9,134	26,335	8,232	11,121	7,374	26,727	92,287
Current Year		98,393	6,106	92,287	5,733	6,829	5,732	18,294	6,047	8,056	6,828	20,931	9,337	7,864	9,134	26,335	8,232	11,121	7,374	26,727	92,287
Specific Budgets of National Government Agencies	01101101	98,393	6,106	92,287	5,733	6,829	5,732	18,294	6,047	8,056	6,828	20,931	9,337	7,864	9,134	26,335	8,232	11,121	7,374	26,727	92,287
PS		39,509	3,161	36,348	2,563	2,563	2,562	7,688	2,877	4,886	2,564	10,327	2,563	2,565	2,563	7,691	2,563	5,189	2,880	10,642	36,348
MOOE		51,570	2,579	48,991	3,170	3,170	3,170	9,510	3,170	3,170	3,168	9,508	4,684	4,824	5,476	14,984	5,669	4,826	4,494	14,989	48,991
CO		7,314	366	6,948		1,096		1,096		1,096		1,096	2,090	475	1,095	3,660		1,096		1,096	6,948
Automatic Appropriations		3,636		3,636	303	303	303	909	303	303	303	909	303	303	303	909	303	303	303	909	3,636
COMPREHENSIVE RELEASE		3,636		3,636	303	303	303	909	303	303	303	909	303	303	303	909	303	303	303	909	3,636
Current Year		3,636		3,636	303	303	303	909	303	303	303	909	303	303	303	909	303	303	303	909	3,636
Retirement and Life Insurance Premiums	01104102	3,636		3,636	303	303	303	909	303	303	303	909	303	303	303	909	303	303	303	909	3,636
PS		3,636		3,636	303	303	303	909	303	303	303	909	303	303	303	909	303	303	303	909	3,636
TOTAL PROGRAM, FY BUDGET		102,029	6,106	95,923	6,036	7,132	6,035	19,203	6,350	8,359	7,131	21,840	9,640	8,167	9,437	27,244	8,535	11,424	7,677	27,636	95,923
PS		43,145	3,161	39,984	2,866	2,866	2,865	8,597	3,180	5,189	2,867	11,236	2,866	2,868	2,866	8,600	2,866	5,502	3,183	11,551	39,984
MOOE		51,570	2,579	48,991	3,170	3,170	3,170	9,510	3,170	3,170	3,168	9,508	4,684	4,824	5,476	14,984	5,669	4,826	4,494	14,989	48,991
CO		7,314	366	6,948		1,096		1,096		1,096		1,096	2,090	475	1,095	3,660		1,096		1,096	6,948
TOTAL NCA PROGRAM		102,029	6,106	95,923	6,036	7,132	6,035	19,203	6,350	8,359	7,131	21,840	9,640	8,167	9,437	27,244	8,535	11,424	7,677	27,636	95,923
PS		43,145	3,161	39,984	2,866	2,866	2,865	8,597	3,180	5,189	2,867	11,236	2,866	2,868	2,866	8,600	2,866	5,502	3,183	11,551	39,984
MOOE		51,570	2,579	48,991	3,170	3,170	3,170	9,510	3,170	3,170	3,168	9,508	4,684	4,824	5,476	14,984	5,669	4,826	4,494	14,989	48,991
CO		7,314	366	6,948		1,096		1,096		1,096		1,096	2,090	475	1,095	3,660		1,096		1,096	6,948
IV. TAX REMITTANCE ADVICE			6,106		390	390	448	1,228	417	592	447	1,456	580	502	569	1,651	521	706	544	1,771	6,106
PS			3,161		223	223	223	669	250	425	223	898	223	223	223	669	223	452	250	925	3,161
MOOE			2,579		167	167	167	501	167	167	166	500	247	254	288	789	298	254	237	789	2,579
CO			366				58	58			58	58	110	25	58	193			57	57	366
VI. TOTAL DISBURSEMENT PROGRAM		102,029	6,106	95,923	6,426	7,522	6,483	20,431	6,767	8,951	7,578	23,296	10,220	8,669	10,006	28,895	9,056	12,130	8,221	29,407	102,029
PS		43,145	3,161	39,984	3,089	3,089	3,088	9,266	3,430	5,614	3,090	12,134	3,089	3,091	3,089	9,269	3,089	5,954	3,433	12,476	43,145

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MOOE		51,570	2,579	48,991	3,337	3,337	3,337	10,011	3,337	3,337	3,334	10,008	4,931	5,078	5,764	15,773	5,987	5,080	4,731	15,778	51,570
CO		7,314	366	6,948		1,096	58	1,154			1,154	1,154	2,200	500	1,153	3,853		1,096	57	1,153	7,314

Prepared By:

Edna S. Domingo
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Budget Officer

Date: 08/Nov/2017

In Coordination With:

Perlita M. Rasing
PERLITA M. RASING

Accountant

Date: 08/Nov/2017

Approved By:

Ramon L. Astera
ARCH. / ENP RAMON L. ASTERA
 Agency Head
 Date: 08/Nov/2017

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