

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	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	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=(5+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)					2,105,843.67											0.00	2,105,843.67					1,980,115.49	116,728.18			2,105,843.67	e.g. Reasons for over or under spending and the catch-up plan	
MDS Checks Issued	1,980,115.49	116,728.18			2,105,843.67												2,105,843.67					1,980,115.49	116,728.18			2,105,843.67		
Advice to Debit Account	2,884,615.33	4,122,444.76			6,987,060.09		364,218.75			364,218.75						364,218.75	7,351,278.84					2,884,615.33	4,486,663.51			7,351,278.84		
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advices Issued (TRA)						1,697.00	300.00			1,997.00						1,997.00	452,642.66					363,030.02	88,702.94			452,642.86		
Cash Disbursement Colling (CDC)	352,242.92	86,402.94			450,645.86																							
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
TOTAL	5,215,875.74	4,327,675.86			9,543,551.60	1,697.00	364,518.75			366,215.75						366,215.75	9,009,788.37					5,217,670.74	4,692,094.63			9,909,765.37		

SUMMARY:

	Previous Report (June)	This month (July)	As of Date	Previous Report (Feb)	This month (March)	As of Date
Total Disbursement Authorities Received						
NCA	0.00	9,861,000.00	9,861,000.00			
Working Fund						
TRA						
CDC						
NCAA						
Others (CDT, BTR Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA) Issued						
Total Disbursements Authorities Available	0.00	9,861,000.00	9,861,000.00			
Less: Lapsed NCA						
Disbursements *	0.00	(9,457,122.51)	(9,457,122.51)			
Balance of Disbursements Authorities as of date	0.00	203,877.49	203,877.49			

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

Certified Correct:

PERLITA M. RASINS
Agency Chief Accountant
Date:

Approved By:

RUFINO H. TIVIDAD
CIAP/Chief Admin Officer
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

Department : DEPARTMENT OF TRADE AND INDUSTRY
 Agency : CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES
 Operating Unit :
 Organization Coc : 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					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						7	8	9	10																			11=(7+8+9+10)
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=(19+20+21)	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	954,813.53	204,711.60			1,159,525.13											1,159,525.13					954,813.53	204,711.60				1,159,525.13		
Advice to Debit Account Working Fund (NCA Issued to BTR)	2,910,185.48	4,685,520.12			7,595,705.60											7,595,705.60					2,910,185.48	4,685,520.12				7,595,705.60		
Tax Remittance Advicos Issued (TRA)	281,583.13	99,820.43			381,403.56		6,937.50			6,937.50						6,937.50					281,583.13	106,757.93				388,341.06		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
TOTAL	4,146,582.14	4,990,052.15			9,136,634.29		6,937.50		0.00	6,937.50						6,937.50					4,146,582.14	4,996,989.65		0.00		9,143,571.79		

SUMMARY:

	Previous Report (July)	This month (Aug)	As of Date	Total Disbursements Program	Previous Report (Feb)	This month (March)	As of Date
Total Disbursement Authorities Received							
NCA	9,661,000.00	10,394,445.00	20,055,445.00				
Working Fund							
TRA							
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) issued							
Total Disbursements Authorities Available	9,661,000.00	10,394,445.00	20,055,445.00				
Less: Unspent NCA Disbursements *	-9,457,122.51	(8,755,230.73)	(18,212,353.24)				
Balance of Disbursements Authorities as of to date	203,877.49	1,639,214.27	1,843,091.76				

Notes: The use of NTA is discouraged
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Certified Correct:

PERLIYA M. RASING
 Agency Chief Accountant
 Date:

Approved By:

RUFINO H. TIVIDAD
 CIAP - Chief Admin Officer
 Date:

