

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

PARTICULARS	CURRENT YEAR BUDGET					PERSON YEARS ACCOUM		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp
Notes of Cash Allocation (NCA)								
KDS Checks Issued	2,811,183.57	2,357,468.13			5,168,651.70			
Advices to Debit Account	4,562,618.01	6,306,107.27			10,868,725.28			
Working Fund (NCA issued to BTA)								
Tax Remittance Advices Issued (TTA)	618,663.09	220,032.23			838,695.32			
Cash Disbursement Advices Issued (CDA)								
Non-Cash Advices Issued (NCAI)								
Others (CDT, BTA Docs Stamp, etc.)								
TOTAL	8,132,703.36	10,153,699.63			18,286,402.99			

Total Department Available Budgeted
 NCA 26,463,000.00 The second (Over)
 Working Fund 12,869,528.00
 TTA
 CDC
 COC
 MOCA
 Others (CDT, BTA Docs Stamp, etc.)
 Less: Notes of Transfer Allocation (NTA) Issued
 Total Disbursements Available Available
 Less: Unpaid NCA
 Disbursements
 Balance of Disbursements Authorized as of to date
 26,463,000.00
 -20,260,603.26
 6,222,396.74
 12,869,528.00
 (16,078,442.80)
 (9,419,914.80)

Certified Correct:
 PERLITA RASING
 Agency Chief Accountant
 Date:



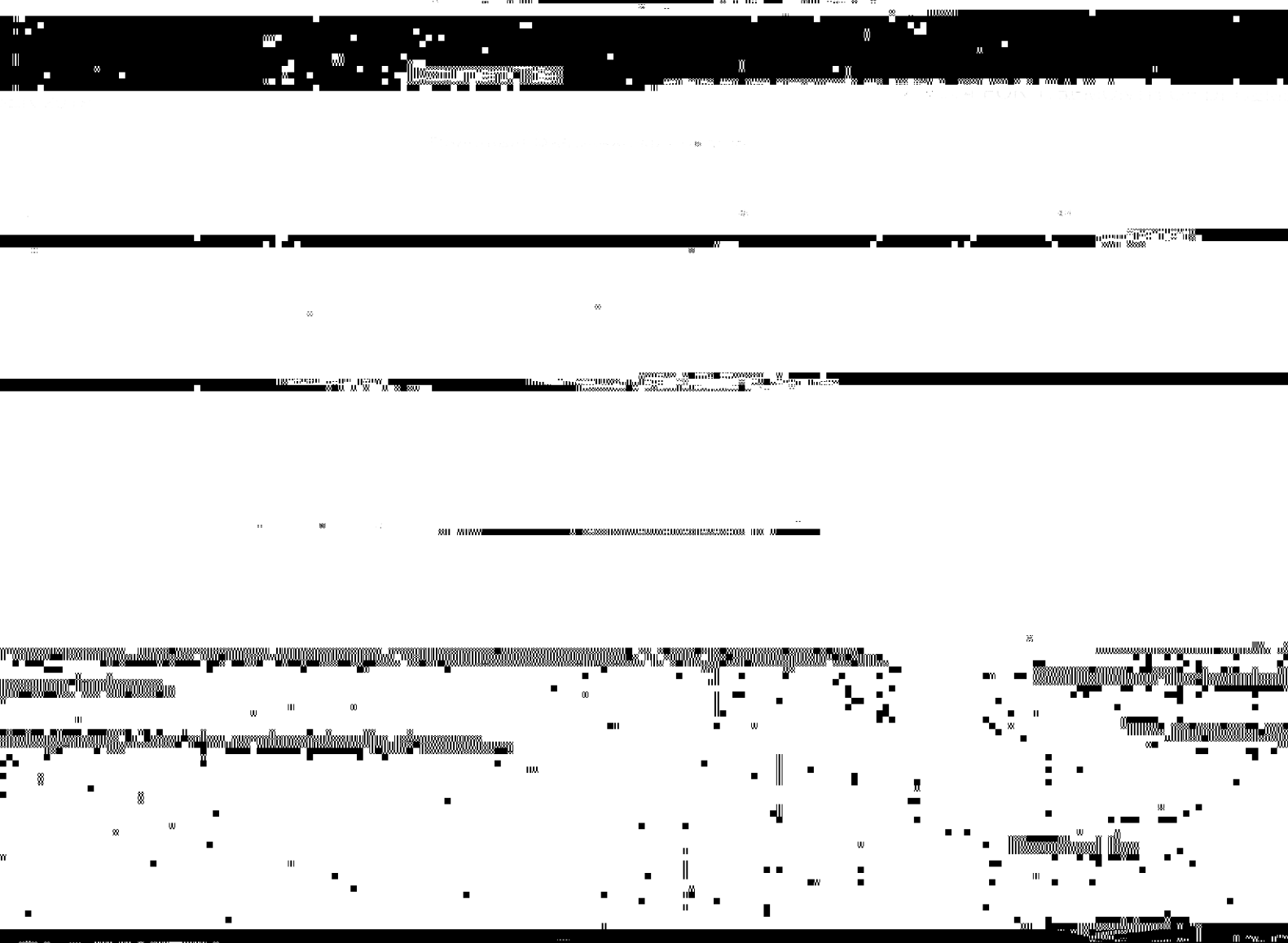
in following up on the DMS request #
2020-BA-0005743

... SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

I hereby receipt of your

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DRM-Document Management System and

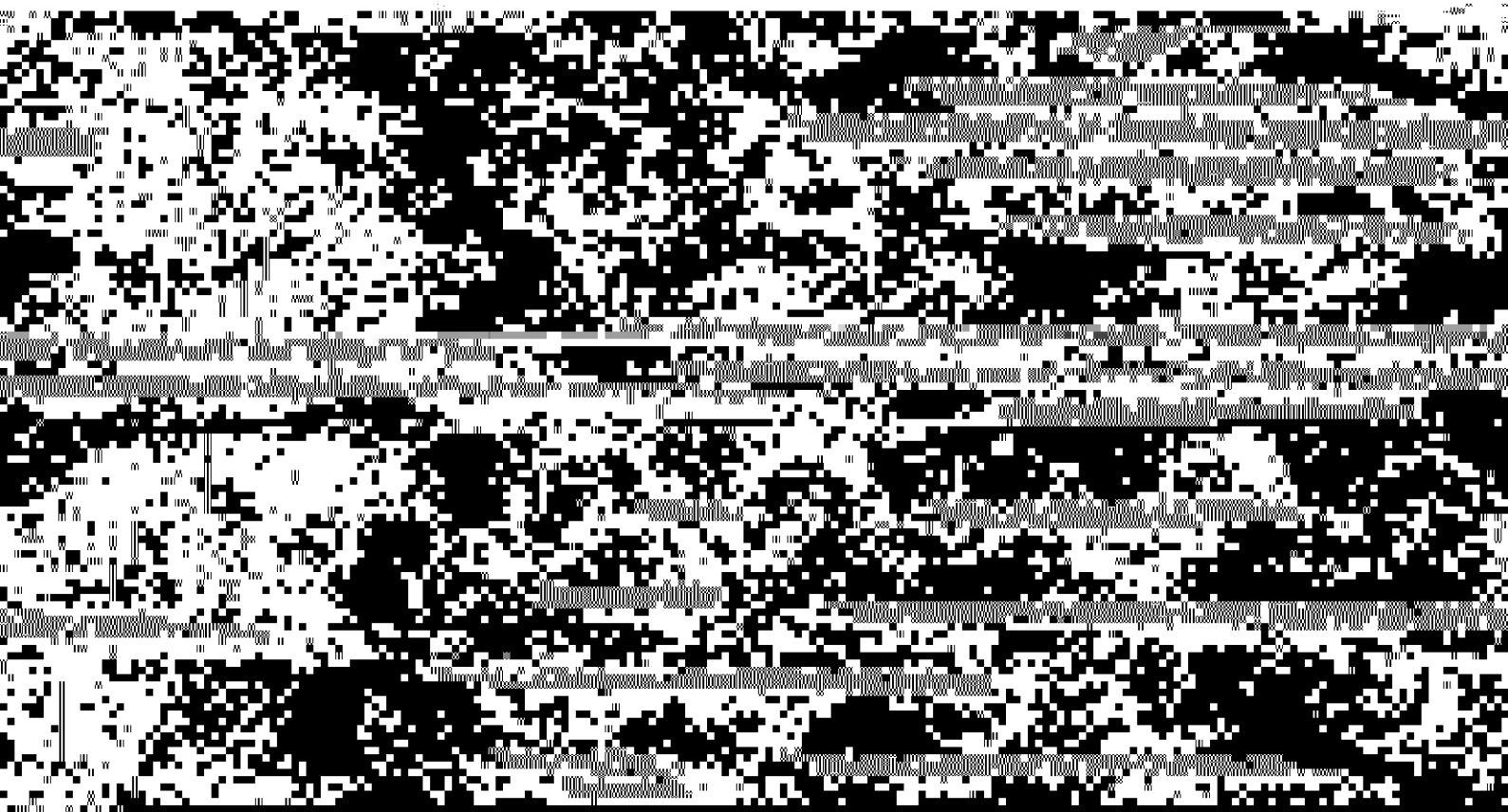


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PERSONALITY

Sender: CIAP - PER

Document Title: DTI CI

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MANAGEMENT SYSTEM

Department :
 Agency :
 Operating Unit :
 Organization Code :
 Funding Source Code :

PARTICULARS

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Notes of Cash Allocated:
 NCS Checks to
 Advise to Debt
 Working Fund NCSA for
 Tax Reimburse Advice
 Cash Disbursement Call
 Non-Cash Advise and
 Others (CDT, STY Docs &
 TOTAL

SUMMARY:

Total Disbursement
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 Less: Liquid NCSA
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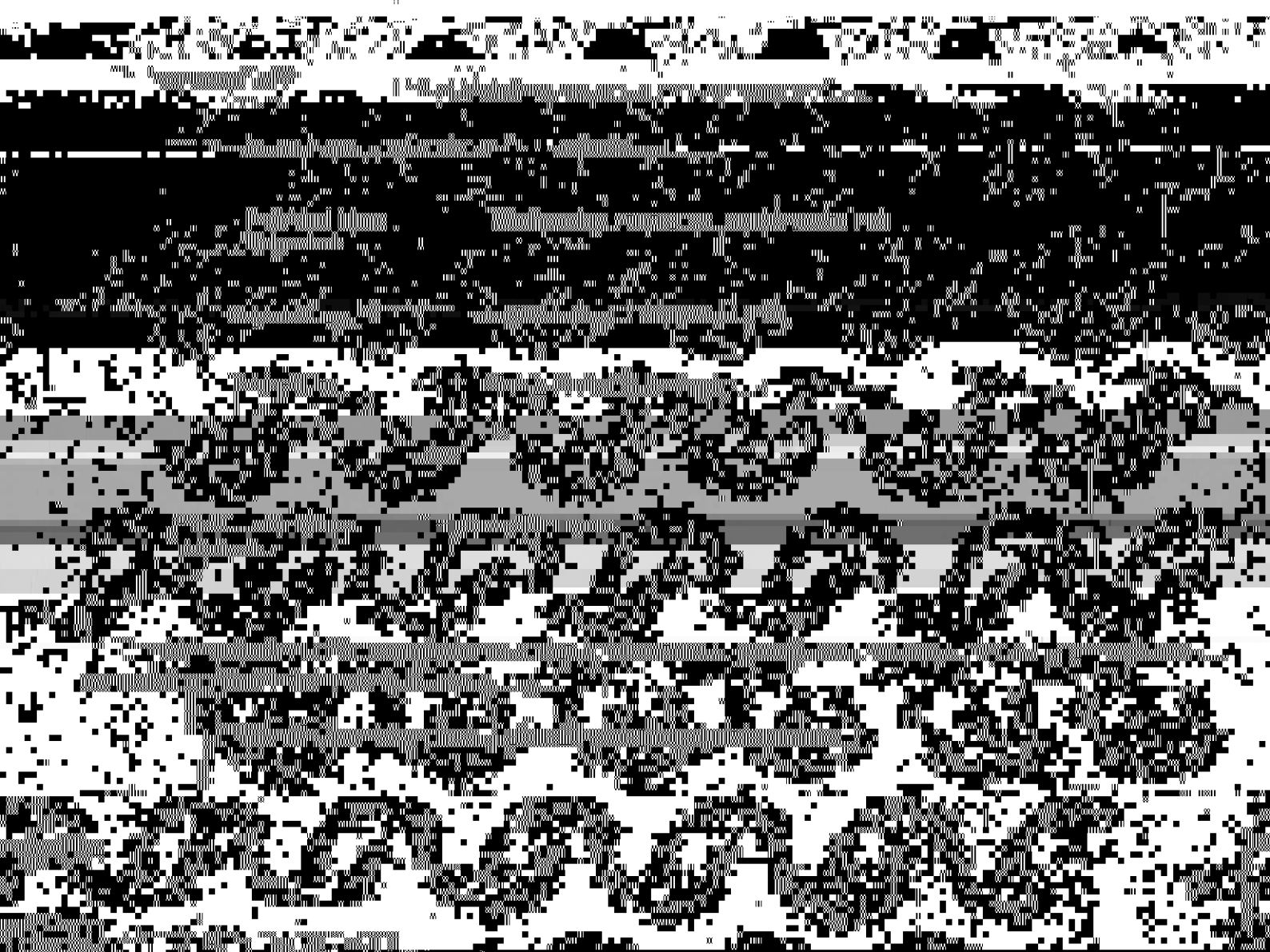
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Department : DEPARTMENT OF TRADE AND INDUSTRY
 Agency : CONSTRUCTION INDUSTRY AUTHORITY OF THE
 Organization Unit : Z 007 00 00000
 Funding Source Code (as classified 01/01/01) :
 (a.g. Old Fund Code: 101, 102, 103)

CURRENT YEAR BUDGET

PARAMETERS	PS	MOOE	Fin. Exp.	
Notice of Cash Allocation (NCA)				
MDS Checks Issued	201,685.04	501,308.89		
Advices to Debit Account	3,467,500.00	2,056,158.75		
Working Fund (NCA Issued to BTI)				
Tax Rebate/Advance Issued (TRA)	894,603.71	160,071.82		
Cash Disbursement Ceiling (CDC)				
Non-Cash Assessment Authority (NCAA)				
Others (COT, BTI Docs Stamp, etc.)				
TOTAL	5,973,287.55	2,808,537.44		0.00

SUMMARY: Previous Report
 Total Disbursement Authorizations Provided 20,100,000.00
 MCA 700
 Working Fund 700
 CDC 700
 NCAA 700

Open (COT, BTI Docs Stamp, etc.)
 Last History of Transfer Allocation (TRA) based
 Total Disbursements Authorizations Available
 Last Liquid NCA -20,100,000.12
 Disbursements 1,100.00
 Balance of Disbursements Authorizations as of the date
 Month: The sum of TRA's disbursements
 Amount: Amount available only

Certified Chief:
 DENISE M. RASING
 Agency Chief Accountant
 Date:

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