MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2022

Department Department of Trade and Industry (DTI)
Agency/Entity Construction Industry Authority of the Philippines (CIAP)
Operating Unit < not applicable >
Organization Code (UACS) 22 007 0000000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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
CASH DISBURSEMENTS	2,866,381.47	210,997.02	0.00	0.00		1,323,045.91	255,781.74	0.00			0.00	0.00	0.00	0.00	0.00	2.75 l S 0.5 w 0 J 0 0 0 RG [] 0 d 1202.75 925 933 l G [] 0 d 120 cm BT 1 0 0 1 1264.43 938.35 Tm /F1 8 Tf 0 0 0 rg (0.00)Tj 0 g ET 1 0 0 1 0 0 .5 w 0 J 0 0 0 RG [] 0 d 1202.75 948 m 1281.25 948 l68.25 m 811 932.75 l S [] 0 d 2 J 1 0 0 1 0 0 cm BT 1 0 0 1 1030.43 938.35 Tm /F1 8 Tf 0 0] 0 d 1														