

MONTHLY REPORT OF DISBURSEMENTS  
As of December 31, 2021

FAR No. 4

SUMMARY  
Department : Department of Trade and Industry  
Agency : COOPERATIVE DEVELOPMENT AUTHORITY  
Operating Unit : Central Office and Extension Offices  
Organization Code (UACS) :  
Funding Source Code : 01 101 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	GRAND TOTAL				Remarks	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE	CO		TOTAL
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total							
1	2	3	5	6= (2+ 3+4+5)	7	8	10	11= (7+ 8+9+10)	12	13	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
<b>1st QUARTER</b>																			
<b>January</b>																			
Notice of Cash Allocatio				-															
MDS Checks Iss	5,072,477.54	715,495.25	-	5,787,972.79	201,477.95	221,734.86	-	423,212.81	-	2,736.00	-	2,736.00	425,948.81	6,213,921.60	5,273,955.49	939,966.11	-	-	6,213,921.60
Advice to Debit Account	21,295,481.50	1,180,862.47	-	22,476,343.97	256,287.50	584,108.34	-	840,395.84	-	23,905.10	-	23,905.10	864,300.94	23,340,644.91	21,551,769.00	1,788,875.91	-	-	23,340,644.91
Tax Remittance Advices Issued	2,225,633.49	56,183.58	-	2,281,817.07	-	50,335.22	-	50,335.22	-	114.00	-	114.00	50,449.22	2,332,266.29	2,225,633.49	106,632.80	-	-	2,332,266.29
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.) cancelled checks	-	-	-	-	-	2,684.06	-	2,684.06	-	-	-	-	2,684.06	2,684.06	-	2,684.06	-	-	2,684.06
<b>Total, January</b>	<b>28,593,592.53</b>	<b>1,952,541.30</b>	<b>-</b>	<b>30,546,133.83</b>	<b>457,765.45</b>	<b>858,862.48</b>	<b>-</b>	<b>1,316,627.93</b>	<b>-</b>	<b>26,755.10</b>	<b>-</b>	<b>26,755.10</b>	<b>1,343,383.03</b>	<b>31,889,516.86</b>	<b>29,051,357.98</b>	<b>2,838,158.88</b>	<b>-</b>	<b>-</b>	<b>31,889,516.86</b>
<b>February</b>																			
Notice of Cash Allocatio				-															
MDS Checks Iss	8,359,946.96	1,880,011.99	-	10,239,958.95	3,131.05	1,660.75	-	4,791.80	802.96	133,239.40	-	134,042.36	138,834.16	10,378,793.11	8,363,880.97	2,014,912.14	-	-	10,378,793.11
Advice to Debit Account	26,215,024.80	3,379,953.05	-	29,594,977.85	98,280.48	583,473.56	-	1,221,700.71	85,140.25	280,755.40	-	365,895.65	1,587,596.36	31,182,574.21	26,398,445.53	4,244,182.01	-	-	31,182,574.21
Tax Remittance Advices Issued	2,278,023.42	228,646.94	-	2,506,670.36	-	24,845.97	-	31,941.33	56,787.30	10,328.83	-	10,328.83	67,116.13	2,573,786.49	2,278,023.42	263,821.74	-	-	2,573,786.49
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.) cancelled checks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, February</b>	<b>36,852,995.18</b>	<b>5,488,611.98</b>	<b>-</b>	<b>42,341,607.16</b>	<b>101,411.53</b>	<b>609,980.28</b>	<b>571,888.00</b>	<b>1,283,279.81</b>	<b>85,943.21</b>	<b>424,323.63</b>	<b>-</b>	<b>510,266.84</b>	<b>1,793,546.65</b>	<b>44,135,153.81</b>	<b>37,040,349.92</b>	<b>6,522,915.89</b>	<b>571,888.00</b>	<b>-</b>	<b>44,135,153.81</b>
<b>March</b>																			
Notice of Cash Allocatio				-															
MDS Checks Iss	9,298,176.69	5,320,554.98	-	14,618,731.67	133,595.67	984,615.50	260,267.85	1,378,479.02	4,426.47	2,047,967.34	204,375.00	2,256,768.81	3,635,247.83	18,253,979.50	9,436,198.83	8,353,137.82	464,642.85	-	18,253,979.50
Advice to Debit Account	23,672,046.34	7,365,387.69	-	31,037,434.03	1,015,691.25	14,000.00	-	1,029,691.25	92,380.51	170,297.00	-	262,677.51	1,292,368.76	32,329,802.79	24,780,118.10	7,549,684.69	-	-	32,329,802.79
Tax Remittance Advices Issued	2,203,938.20	406,464.93	-	2,610,403.13	-	46,870.78	14,732.15	61,602.93	-	134,235.39	13,625.00	147,860.39	209,463.32	2,819,866.45	2,203,938.20	587,571.10	28,357.15	-	2,819,866.45
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.) cancelled checks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, March</b>	<b>35,174,161.23</b>	<b>13,092,407.60</b>	<b>-</b>	<b>48,266,568.83</b>	<b>1,149,286.92</b>	<b>1,045,486.28</b>	<b>275,000.00</b>	<b>2,469,773.20</b>	<b>96,806.98</b>	<b>2,352,499.73</b>	<b>218,000.00</b>	<b>2,667,306.71</b>	<b>5,137,079.91</b>	<b>53,403,648.74</b>	<b>36,420,255.13</b>	<b>16,490,393.61</b>	<b>493,000.00</b>	<b>-</b>	<b>53,403,648.74</b>
<b>Total, 1st Quarter</b>	<b>100,620,748.93</b>	<b>20,533,560.88</b>	<b>-</b>	<b>121,154,309.81</b>	<b>1,708,463.90</b>	<b>2,514,329.04</b>	<b>846,888.00</b>	<b>5,069,680.94</b>	<b>182,750.19</b>	<b>2,803,578.46</b>	<b>218,000.00</b>	<b>3,204,328.65</b>	<b>8,274,009.59</b>	<b>129,428,319.40</b>	<b>102,511,963.02</b>	<b>25,851,468.38</b>	<b>1,064,888.00</b>	<b>-</b>	<b>129,428,319.40</b>
<b>2nd QUARTER</b>																			
<b>April</b>																			
Notice of Cash Allocatio				-															
MDS Checks Iss	5,742,465.82	2,464,479.92	-	8,206,945.74	-	-	-	-	459,748.54	126,497.23	-	586,245.77	586,245.77	8,793,191.51	6,202,214.36	2,590,977.15	-	-	8,793,191.51
Advice to Debit Account	23,990,857.01	4,948,412.90	-	28,939,269.91	166,447.10	356,290.18	522,737.28	493,140.78	82,797.28	82,797.28	-	575,938.06	1,098,675.34	30,037,945.25	24,483,997.79	5,197,657.28	356,290.18	-	30,037,945.25
Tax Remittance Advices Issued	2,046,582.41	163,667.63	-	2,210,250.04	2,443.91	20,809.82	23,253.73	88,374.54	2,113.55	90,488.09	-	113,741.82	2,323,991.86	2,134,956.95	168,225.09	20,809.82	-	-	2,323,991.86
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.) cancelled checks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, April</b>	<b>31,779,905.24</b>	<b>7,576,560.45</b>	<b>-</b>	<b>39,356,465.69</b>	<b>-</b>	<b>168,891.01</b>	<b>377,100.00</b>	<b>545,991.01</b>	<b>1,041,263.86</b>	<b>211,408.06</b>	<b>-</b>	<b>1,252,671.92</b>	<b>1,798,662.93</b>	<b>41,155,128.62</b>	<b>32,821,169.10</b>	<b>7,956,859.52</b>	<b>377,100.00</b>	<b>-</b>	<b>41,155,128.62</b>
<b>May</b>																			
Notice of Cash Allocatio				-															
MDS Checks Iss	9,790,901.55	2,073,417.79	-	11,864,319.34	2,540.05	-	42,187.50	44,727.55	-	128,131.69	-	128,131.69	172,859.24	12,037,178.58	9,799,441.60	2,201,549.48	42,187.50	-	12,037,178.58
Advice to Debit Account	43,208,129.29	7,181,901.64	-	50,390,030.93	61,367.57	397,095.50	-	458,463.07	93,501.88	1,058,758.10	-	1,152,259.98	1,610,723.05	52,000,753.98	43,362,998.74	8,637,755.24	-	-	52,000,753.98
Tax Remittance Advices Issued	2,762,322.08	384,602.22	-	3,146,924.30	25,844.44	2,812.50	-	28,656.94	-	67,110.85	-	67,110.85	95,767.79	3,242,692.09	2,762,322.08	477,557.51	2,812.50	-	3,242,692.09
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.) cancelled checks	-	(1,648.04)	-	(1,648.04)	-	-	-	-	-	-	-	-	-	(1,648.04)	-	(1,648.04)	-	-	(1,648.04)
<b>Total, May</b>	<b>55,761,352.92</b>	<b>9,638,273.61</b>	<b>-</b>	<b>65,399,626.53</b>	<b>63,907.62</b>	<b>422,939.94</b>	<b>45,000.00</b>	<b>531,847.56</b>	<b>93,501.88</b>	<b>1,254,000.64</b>	<b>-</b>	<b>1,347,502.52</b>	<b>1,879,350.08</b>	<b>67,278,976.61</b>	<b>55,918,762.42</b>	<b>11,315,214.19</b>	<b>45,000.00</b>	<b>-</b>	<b>67,278,976.61</b>
<b>June</b>																			
Notice of Cash Allocatio				-															
MDS Checks Iss	8,928,556.65	5,181,850.80	-	14,110,407.45	-	49,218.75	131,771.25	180,990.00	-	90,742.00	75,638.57	166,380.57	347,370.57	14,457,778.02	8,928,556.65	5,321,811.55	207,409.82	-	14,457,778.02
Advice to Debit Account	29,111,841.48	7,179,285.53	168,702.15	36,459,829.16	5,193.13	324,828.75	3,235,316.97	3,565,338.85	3,792,898.82	1,396,912.39	218,080.00	5,407,891.21	8,973,230.06	45,433,059.22	32,909,933.43	8,901,026.67	3,622,099.12	-	45,433,059.22
Tax Remittance Advices Issued	2,617,084.87	421,597.87	7,737.85	3,046,420.59	-	22,881.15	200,541.78	223,422.93	-	52,444.68	8,101.43	60,546.11	283,969.04	3,330,389.63	2,617,084.87	496,923.70	216,381.06	-	3,330,389.63
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.) cancelled checks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, June</b>	<b>40,657,483.00</b>	<b>12,782,734.20</b>	<b>176,440.00</b>	<b>53,616,657.20</b>	<b>5,193.13</b>	<b>396,928.65</b>	<b>3,567,630.00</b>	<b>3,969,751.78</b>	<b>3,792,898.82</b>	<b>1,540,099.07</b>	<b>301,820.00</b>	<b>5,634,817.89</b>	<b>9,604,569.67</b>	<b>63,221,226.87</b>	<b>44,455,574.95</b>	<b>14,719,761.92</b>	<b>4,045,890.00</b>	<b>-</b>	<b>63,221,226.87</b>
<b>Total, 2nd Quarter</b>	<b>128,198,741.15</b>	<b>29,997,568.27</b>	<b>176,440.00</b>	<b>158,372,749.42</b>	<b>69,100.75</b>	<b>988,759.60</b>	<b>3,989,730.00</b>	<b>5,047,590.35</b>	<b>4,927,664.56</b>	<b>3,005,507.77</b>	<b>301,820.00</b>	<b>8,234,992.33</b>	<b>13,282,562.68</b>	<b>171</b>					

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS		MOOE	CO	TOTAL		
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total								
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28	
<b>3rd QUARTER</b>																				
<b>July</b>																				
Notice of Cash Allocatio																				
MDS Checks Iss	5,127,245.97	2,036,727.26	-	7,163,973.23	-	1,218.76	-	1,218.76	-	61,082.74	-	61,082.74	62,301.50	7,226,274.73	5,127,245.97	2,099,028.76	-	7,226,274.73		
Advice to Debit Account	15,810,321.32	5,229,496.37	627,482.14	21,667,299.83	-	32,423.44	1,703,812.50	1,736,235.94	-	135,010.28	-	135,010.28	1,871,246.22	23,538,546.05	15,810,321.32	5,396,930.09	2,331,294.64	23,538,546.05		
Tax Remittance Advices Issued	2,093,703.28	271,828.62	35,517.86	2,401,049.76	-	2,242.80	113,587.50	115,830.30	-	9,099.85	-	9,099.85	124,930.15	2,525,979.91	2,093,703.28	283,171.27	149,105.36	2,525,979.91		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)& cancelled checks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total July</b>	<b>23,031,270.57</b>	<b>7,538,052.25</b>	<b>663,000.00</b>	<b>31,232,322.82</b>	<b>-</b>	<b>35,885.00</b>	<b>1,817,400.00</b>	<b>1,853,285.00</b>	<b>-</b>	<b>205,192.87</b>	<b>-</b>	<b>205,192.87</b>	<b>2,058,477.87</b>	<b>33,290,800.69</b>	<b>23,031,270.57</b>	<b>7,779,130.12</b>	<b>2,480,400.00</b>	<b>33,290,800.69</b>		
<b>August</b>																				
Notice of Cash Allocatio																				
MDS Checks Iss	5,591,744.92	1,765,402.06	-	7,357,146.98	-	3,225,000.00	1,313,434.15	4,538,434.15	-	15,706.10	12,680,525.00	12,696,231.10	17,234,665.25	24,591,812.23	5,591,744.92	5,006,108.16	13,993,959.15	24,591,812.23		
Advice to Debit Account	23,260,668.02	5,436,419.39	-	28,697,087.41	-	32,423.44	-	32,423.44	-	64,657.79	-	64,657.79	97,081.23	28,794,168.64	23,260,668.02	5,533,500.62	-	28,794,168.64		
Tax Remittance Advices Issued	2,223,112.92	208,663.20	-	2,431,776.11	-	2,161.56	65,014.29	67,175.85	-	1,006.40	6,225.00	7,231.40	74,407.25	2,506,183.36	2,223,112.92	211,831.16	71,239.29	2,506,183.36		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)& cancelled checks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total August</b>	<b>31,075,525.85</b>	<b>7,410,484.65</b>	<b>-</b>	<b>38,486,010.50</b>	<b>-</b>	<b>3,259,585.00</b>	<b>1,378,448.44</b>	<b>4,638,033.44</b>	<b>-</b>	<b>81,370.29</b>	<b>12,686,750.00</b>	<b>12,768,120.29</b>	<b>17,406,153.73</b>	<b>55,892,164.23</b>	<b>31,075,525.85</b>	<b>10,751,439.94</b>	<b>14,065,198.44</b>	<b>55,892,164.23</b>		
<b>September</b>																				
Notice of Cash Allocatio																				
MDS Checks Iss	9,326,184.28	5,350,772.41	141,581.93	14,818,538.62	-	-	-	-	-	3,000.00	-	3,000.00	3,000.00	14,821,538.62	9,326,184.28	5,353,772.41	141,581.93	14,821,538.62		
Advice to Debit Account	27,532,976.93	6,595,182.57	134,373.93	34,262,533.43	-	33,231.09	-	33,231.09	1,017,601.16	1,692.45	-	1,019,293.61	1,052,524.70	35,315,058.13	28,550,578.09	6,630,106.11	134,373.93	35,315,058.13		
Tax Remittance Advices Issued	2,354,117.20	353,622.61	15,620.14	2,723,359.95	-	2,161.56	-	2,161.56	-	-	-	-	2,161.56	2,725,521.51	2,354,117.20	355,784.17	15,620.14	2,725,521.51		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)& cancelled checks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (refund of cash advance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total September</b>	<b>39,213,278.41</b>	<b>12,299,577.59</b>	<b>291,576.00</b>	<b>51,804,432.00</b>	<b>-</b>	<b>35,392.65</b>	<b>-</b>	<b>35,392.65</b>	<b>1,017,601.16</b>	<b>4,692.45</b>	<b>-</b>	<b>1,022,293.61</b>	<b>1,057,686.26</b>	<b>52,862,118.26</b>	<b>40,230,879.57</b>	<b>12,339,662.69</b>	<b>291,576.00</b>	<b>52,862,118.26</b>		
<b>Total 3rd QUARTER</b>	<b>93,230,074.83</b>	<b>27,248,114.49</b>	<b>954,576.00</b>	<b>121,522,765.32</b>	<b>-</b>	<b>3,330,862.65</b>	<b>3,195,848.44</b>	<b>6,526,711.09</b>	<b>1,017,601.16</b>	<b>291,255.61</b>	<b>12,686,750.00</b>	<b>13,995,606.77</b>	<b>20,522,317.86</b>	<b>142,045,083.18</b>	<b>94,337,675.99</b>	<b>30,870,232.75</b>	<b>16,837,174.44</b>	<b>142,045,083.18</b>		
<b>4th Quarter</b>																				
<b>October</b>																				
Notice of Cash Allocatio																				
MDS Checks Iss	4,583,342.00	1,855,057.76	379,252.85	6,817,652.61	-	-	-	-	5,000.00	1,822,361.61	39,276.78	1,866,638.39	1,866,638.39	8,684,291.00	4,583,342.00	3,677,419.37	418,529.63	8,684,291.00		
Advice to Debit Account	18,267,672.13	4,957,515.51	-	23,225,187.64	-	489,075.22	-	489,075.22	-	69,246.40	176,400.00	245,646.40	734,721.62	23,959,909.26	18,267,672.13	5,515,837.13	176,400.00	23,959,909.26		
Tax Remittance Advices Issued	2,193,896.16	197,281.96	21,467.15	2,412,645.27	-	28,009.78	-	28,009.78	-	125,241.19	5,823.22	131,064.41	159,074.19	2,571,719.46	2,193,896.16	350,532.93	27,290.37	2,571,719.46		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	22,278.30	(10,000.00)	-	12,278.30	-	-	-	-	-	-	-	-	-	12,278.30	22,278.30	(10,000.00)	-	12,278.30		
<b>Total October</b>	<b>25,067,188.59</b>	<b>6,999,855.23</b>	<b>400,720.00</b>	<b>32,467,763.82</b>	<b>-</b>	<b>517,085.00</b>	<b>-</b>	<b>517,085.00</b>	<b>5,000.00</b>	<b>2,016,849.20</b>	<b>221,500.00</b>	<b>2,243,349.20</b>	<b>2,760,434.20</b>	<b>35,228,198.02</b>	<b>25,072,188.59</b>	<b>9,533,789.43</b>	<b>622,220.00</b>	<b>35,228,198.02</b>		
<b>November</b>																				
Notice of Cash Allocatio																				
MDS Checks Iss	8,146,716.33	2,811,615.50	1,024,728.67	11,983,060.50	-	-	-	-	10,200.00	6,254.90	-	16,454.90	16,454.90	11,999,515.40	8,156,916.33	2,817,870.40	1,024,728.67	11,999,515.40		
Advice to Debit Account	50,178,981.61	6,731,779.75	283,739.28	57,194,500.64	-	32,423.44	-	32,423.44	-	347,043.49	-	347,043.49	379,466.93	57,573,967.57	50,178,981.61	7,111,246.68	283,739.28	57,573,967.57		
Tax Remittance Advices Issued	2,941,300.74	291,044.69	46,057.05	3,278,402.47	-	2,161.56	-	2,161.56	-	5,747.98	-	5,747.98	7,909.54	3,286,312.01	2,941,300.74	298,954.23	46,057.05	3,286,312.01		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	2,227.83	(8,991.07)	-	(6,763.24)	-	-	-	-	-	-	-	-	-	(6,763.24)	2,227.83	(8,991.07)	-	(6,763.24)		
<b>Total November</b>	<b>61,269,226.51</b>	<b>9,825,448.87</b>	<b>1,354,525.00</b>	<b>72,449,200.37</b>	<b>-</b>	<b>34,585.00</b>	<b>-</b>	<b>34,585.00</b>	<b>10,200.00</b>	<b>359,046.37</b>	<b>-</b>	<b>369,246.37</b>	<b>403,831.37</b>	<b>72,853,031.74</b>	<b>61,279,426.51</b>	<b>10,219,080.24</b>	<b>1,354,525.00</b>	<b>72,853,031.74</b>		
<b>December</b>																				
Notice of Cash Allocatio																				
MDS Checks Iss	13,783,117.63	11,355,127.14	2,706,862.85	27,845,107.62	-	-	-	-	-	-	388,366.96	388,366.96	388,366.96	28,233,474.58	13,783,117.63	11,355,127.14	3,095,229.81	28,233,474.58		
Advice to Debit Account	61,806,915.87	10,111,840.26	776,733.92	72,695,490.05	-	32,423.44	-	32,423.44	-	191,163.18	-	191,163.18	223,586.62	72,919,076.67	61,806,915.87	10,335,426.88	776,733.92	72,919,076.67		
Tax Remittance Advices Issued	5,441,100.30	509,877.81	200,475.23	6,151,453.34	-	2,161.56	-	2,161.56	-	5,768.83	21,983.04	27,751.87	29,913.43	6,181,366.77	5,441,100.30	517,808.20	222,458.27	6,181,366.77		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	2,227.83	-	-	2,227.83	-	-	-	-	-	-	-	-	-	2,227.83	2,227.83	-	-	2,227.83		
<b>Total December</b>	<b>81,033,361.63</b>	<b>21,976,845.21</b>	<b>3,684,072.00</b>	<b>106,694,278.84</b>	<b>-</b>	<b>34,585.00</b>	<b>-</b>	<b>34,585.00</b>	<b>-</b>	<b>196,932.01</b>	<b>410,350.00</b>	<b>607,282.01</b>	<b>641,867.01</b>	<b>107,336,145.85</b>	<b>81,033,361.63</b>	<b>22,208,362.22</b>	<b>4,094,422.00</b>	<b>107,336,145.85</b>		
<b>TOTAL 4TH QUARTER</b>	<b>167,369,776.72</b>	<b>38,802,149.31</b>	<b>5,439,317.00</b>	<b>211,611,243.03</b>	<b>-</b>	<b>586,255.00</b>	<b>-</b>	<b>586,255.00</b>	<b>15,200.00</b>	<b>2,572,827.58</b>	<b>631,850.00</b>	<b>3,219,877.58</b>	<b>3,806,132.58</b>	<b>215,417,375.61</b>	<b>167,384,976.72</b>	<b>41,961,231.89</b>	<b>6,071,167.00</b>	<b>215,417,375.61</b>		
<b>GRAND TOTAL</b>	<b>489,509,341.63</b>	<b>116,581,392.95</b>	<b>6,570,333.00</b>	<b>612</b>																