

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 31, 2021

Department of Trade and Industry
CORPORATION DEVELOPMENT AUTHORITY
Central Office and Evaluation Office

Reporting Period: 01/01/2021

PARTICULARS	CURRENT YEAR TO DATE					TOTAL	PREVIOUS YEAR TO DATE					TOTAL	CURRENT YEAR TO DATE					TOTAL	Remarks																					
	PS	MOOE	CO	Sub-Item	CO		PS	MOOE	CO	Sub-Item	CO		PS	MOOE	CO	Sub-Item	CO			PS	MOOE	CO	Sub-Item																	
	2	3	4	5	6		7	8	9	10	11		12	13	14	15	16			17	18	19	20	21																
Member of Cash Allowance	5,072,471.74	714,468.25	-	-	-	5,786,940.00	221,734.88	-	-	-	422,272.87	-	-	-	-	2,734.00	23,000.00	-	-	-	425,272.87	23,000.00	-	-	-	-	-	448,272.87	23,000.00	-	-	-								
1st Payment Advance Issued	21,700,414.50	1,180,860.47	-	-	-	22,881,274.97	664,104.34	-	-	-	640,392.94	-	-	-	-	23,000.00	23,000.00	-	-	-	463,392.94	46,000.00	-	-	-	-	-	509,392.94	72,000.00	-	-	-								
Member of Cash Allowance	2,253,153.48	54,103.28	-	-	-	2,307,256.76	50,352.22	-	-	-	50,352.22	-	-	-	-	114.00	-	-	-	-	-	50,466.22	-	-	-	-	-	-	-	-	-	-								
1st Payment Advance Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Member of Cash Allowance	21,583,292.23	1,592,541.30	-	-	-	23,175,833.53	693,887.42	-	-	-	1,184.06	-	-	-	-	24,736.00	13,238.00	-	-	-	134,042.38	1,587,894.18	-	-	-	-	-	1,591,112.16	10,378,793.11	8,381,880.87	2,014,812.14	2,281,958.81	-	-	-	10,378,793.11	2,281,958.81	-	-	-
1st Payment Advance Issued	8,308,948.85	1,880,017.89	-	-	-	10,288,966.74	1,860.75	-	-	-	1,860.75	-	-	-	-	88,280.48	280,786.40	-	-	-	282,647.23	1,860.75	-	-	-	-	-	1,862,527.48	21,388,445.23	2,271,021.22	4,244,102.07	281,971.74	-	-	-	10,290,254.23	2,273,082.99	-	-	-
Member of Cash Allowance	2,217,023.42	229,444.84	-	-	-	2,446,468.26	24,645.87	-	-	-	54,782.30	-	-	-	-	10,328.83	-	-	-	-	64,864.13	1,987,898.18	-	-	-	-	-	1,998,282.31	2,271,021.22	2,271,021.22	287,971.10	-	-	-	2,273,293.43	2,271,021.22	-	-	-	
1st Payment Advance Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Member of Cash Allowance	3,298,172.89	5,320,884.88	-	-	-	8,619,057.77	894,915.50	-	-	-	1,376,072.03	-	-	-	-	4,429.47	-	-	-	-	1,380,501.50	1,992,884.78	-	-	-	-	-	1,994,766.25	18,255,793.55	9,431,008.83	8,201,577.82	7,460,884.88	-	-	-	18,256,682.43	9,431,008.83	-	-	-
1st Payment Advance Issued	2,817,204.84	7,281,387.85	-	-	-	10,098,592.69	14,000.00	-	-	-	15,018,917.25	-	-	-	-	62,380.21	-	-	-	-	15,033,837.46	1,992,884.78	-	-	-	-	-	16,026,722.24	24,170,116.10	2,270,882.20	897,571.10	-	-	-	16,028,293.44	2,270,882.20	-	-	-	
Member of Cash Allowance	2,203,939.20	409,444.93	-	-	-	2,613,384.13	48,871.78	-	-	-	14,732.16	-	-	-	-	1,926.39	-	-	-	-	16,658.55	2,564,512.58	-	-	-	-	-	2,566,439.13	2,203,939.20	2,203,939.20	897,571.10	-	-	-	2,564,512.58	2,203,939.20	-	-	-	
1st Payment Advance Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Member of Cash Allowance	35,154,412.23	1,050,427.60	-	-	-	36,204,839.83	1,428,484.27	-	-	-	2,489,773.25	-	-	-	-	68,868.88	-	-	-	-	2,558,642.13	1,050,427.60	-	-	-	-	-	1,051,478.20	34,420,811.32	18,255,793.55	11,201,577.82	10,201,577.82	-	-	-	34,422,389.52	1,051,478.20	-	-	-
1st Payment Advance Issued	109,020,748.20	20,532,520.88	-	-	-	129,553,269.08	1,704,483.50	-	-	-	3,018,656.34	-	-	-	-	182,706.18	-	-	-	-	3,201,362.52	20,532,520.88	-	-	-	-	-	20,735,241.46	24,170,116.10	2,270,882.20	897,571.10	-	-	-	20,736,113.66	2,270,882.20	-	-	-	
TOTAL	109,020,748.20	20,532,520.88	-	-	-	129,553,269.08	1,704,483.50	-	-	-	3,018,656.34	-	-	-	-	182,706.18	-	-	-	-	3,201,362.52	20,532,520.88	-	-	-	-	-	20,735,241.46	24,170,116.10	2,270,882.20	897,571.10	-	-	-	20,736,113.66	2,270,882.20	-	-	-	

Previous Report - This month

MOOE	47,491,323.94	427,742,003.33
CO	2,818,864.43	1,725,918.21
TOTAL	50,310,188.37	429,560,921.54

1st Payment Advance Program

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Unit: Philippine Peso (P) / Dollar Sign (\$), etc.
Taxes: Value Added Tax (VAT) / Excise Tax (ET) / Other Taxes (OT) / etc.
Less: Unliquidated Obligation (UO) / etc.

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Certified Correct:
ROSEMARY B. BIANO
Supervising Administrative Officer

Recommended Approval:
JOSEPH P. HALLAZO
Acting Chief Finance Division

Approved by:
RANIE P. BERNARDO
Executive Director