

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2011

FAR No. 4

SUMMARY

Department: DEPARTMENT OF FINANCE
Agency: COOPERATIVE DEVELOPMENT AUTHORITY
Operating Unit:
Organization Code (OAC): 11 007 91 0000
Funding Source Code (as stated): 91 101 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE												TRUST LIABILITIES				GRAND TOTAL				Remarks
	PB	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL	TRUST LIABILITIES				PB	MOOE	CO	TOTAL			
					7	8	10	Sub-Total	11	MOOE	CO	Sub-Total			17	18	19	20					21	22	
1	2	3	4	5a (2+3+4)	7	8	10	11+ (7+8+10)	12	13	16	16+ (12+13+16)	17+(11+16)	18+(9+17)	19	20	21	22+(19+20+21)	23	24	26	27+(23+24+25+26)	28		
October																									
Notice of Cash Allocation (NCA)																									
MDS Checks Issued	14,007,872.28	3,832,858.10	138,040.08	18,080,770.46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	236,808.88	118,110.88	-	354,919.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to ST)																									
Tax Remittance Advices Issued (TRA)	1,791,077.74	193,809.48	3,385.14	1,988,272.36	-	-	-	-	-	-	430.28	430.28	430.28	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)																									
Others (COT, ST, Docs Stamp, etc.)																									
TOTAL	16,034,459.00	4,144,776.36	141,425.22	20,320,650.58	-	-	-	-	-	-	430.28	430.28	430.28	-	-	-	-	-	-	-	-	-	-	-	-
November																									
Notice of Cash Allocation																									
MDS Checks Issued	23,451,883.85	3,389,938.21	8,138.88	26,749,960.94	-	-	887,091.21	887,091.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	220,547.72	102,113.76	8,138.88	330,800.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	1,812,327.30	226,994.89	-	2,039,322.19	-	-	58,135.85	58,135.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Calling																									
Non-Cash Availment Authority																									
Others (COT, Docs Stamp, etc.)																									
TOTAL	25,484,809.87	3,819,045.86	16,277.76	29,319,133.49	-	-	945,227.06	945,227.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
December																									
Notice of Cash Allocation																									
MDS Checks Issued	23,739,057.09	8,241,379.84	946,431.70	32,926,868.63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	890,193.51	92,787.70	-	982,981.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	2,213,429.84	238,383.45	82,343.20	2,534,156.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Calling																									
Non-Cash Availment Authority																									
Others (COT, Docs Stamp, etc.)																									
TOTAL	26,782,680.44	8,673,142.05	1,028,774.90	36,474,607.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4th QUARTER																									
Notice of Cash Allocation																									
MDS Checks Issued	61,376,833.22	16,380,888.21	1,893,816.44	79,651,537.87	-	-	887,091.21	887,091.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	1,309,292.23	311,812.42	8,138.88	1,629,243.53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	3,778,834.87	818,788.79	88,706.44	4,686,330.10	-	-	-	-	-	-	430.28	430.28	430.28	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Calling																									
Non-Cash Availment Authority																									
Others (COT, Docs Stamp, etc.)																									
GRAND TOTAL	97,059,768.98	19,879,833.00	1,109,324.88	118,048,926.86	-	-	887,091.21	887,091.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (COT, ST, Docs Stamp, etc.)			
Less: Notice of Transfer Authorities (NTA) Issued			
Total Disbursement Authorities Available			
Less: Lessed NCA			
Disbursements *			
Balance of Disbursement Authorities as of to date			

Total Disbursements Program
Less: * Actual Disbursements
(Over/Under spending)

Previous Report	This month	As of Date

Certified Correct:
Rosanna B. Siano
ROSANNA B. SIANO
Accountant III
Date: _____

Approved By:
Orlando R. Ravanera
ORLANDO R. RAVANERA
Chairman
Date: _____