

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 31, 2016

FAR No. 4

SUMMARY

Department :
Agency : COOPERATIVE DEVELOPMENT AUTHORITY
Operating Unit : ALL OPERATING UNITS
Organization Code : 11 007 01 0000
Funding Source Code :

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-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)	
1st QUARTER																			
January																			
Notice of Car				-															
MDS C	11,436,300.23	1,961,601.57	-	13,398,101.80	30,346.20	173,802.20	174,086.00	378,247.40	-	385,428.09	-	385,428.09	763,675.49	14,161,777.29	11,466,646.43	2,521,031.66	174,090.00	14,161,777.29	
Advice to Debit	4,483,486.51	769,820.19	-	5,249,306.70	-	29,921.33	-	29,921.33	-	60,994.36	-	60,994.36	90,915.69	5,340,222.39	4,483,486.51	856,735.88	-	5,340,222.39	
Tax Remittance Advic	1,908,386.37	148,616.06	-	2,057,002.43	-	438.75	11,302.13	11,740.88	-	1,845.57	-	1,845.57	13,586.45	2,070,588.88	1,908,386.37	150,900.38	11,302.13	2,070,588.88	
Cash Disbursement C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment /	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.) cancelled checks	(20.00)	15,671.91	-	15,651.91	-	-	-	-	-	(5,196.43)	-	(5,196.43)	(5,196.43)	10,655.48	(20.00)	10,675.48	-	10,655.48	
Total, January	17,626,153.11	2,892,109.73	-	20,720,262.84	30,346.20	204,162.28	185,401.13	419,909.61	-	443,071.59	-	443,071.59	862,981.20	21,583,244.04	17,896,499.31	3,539,343.60	185,401.13	21,583,244.04	
February																			
Notice of Car				-															
MDS C	11,487,408.87	3,921,191.23	-	15,388,600.10	287,960.39	63,258.94	414,177.87	765,387.80	-	484,843.74	1,042,306.50	1,527,150.24	2,292,048.04	17,681,148.14	11,755,369.86	4,469,293.31	1,456,484.37	17,681,148.14	
Advice to Debit	4,873,501.77	1,106,820.38	-	5,980,122.15	49,798.01	20,732.29	-	70,490.30	-	23,524.88	-	23,524.88	94,015.18	6,074,137.33	4,923,259.78	1,150,877.55	-	6,074,137.33	
Tax Remittance Advic	1,881,411.19	244,801.16	-	2,126,212.35	-	1,738.68	26,371.85	28,110.33	-	1,804.48	-	1,804.48	29,914.81	2,156,127.16	1,881,411.19	248,344.32	26,371.85	2,156,127.16	
Cash Disbursement C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment /	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.) cancelled checks	(144,745.20)	(11,790.41)	-	(156,495.61)	-	(5,096.00)	-	(5,096.00)	-	(24,281.20)	-	(24,281.20)	(29,377.25)	(185,872.86)	(144,745.20)	(41,127.86)	-	(185,872.86)	
Total, February	18,077,576.63	5,260,862.36	-	23,338,438.99	337,719.00	80,633.91	440,549.52	858,902.43	-	485,891.85	1,042,306.50	1,528,196.35	2,387,100.78	25,725,539.77	16,415,295.63	5,827,388.12	1,482,856.02	25,725,539.77	
March																			
Notice of Car				-															
MDS C	15,512,785.56	8,309,341.73	-	23,822,127.29	502,431.00	66,465.95	-	568,896.95	-	468,963.68	1,067,603.42	1,536,567.10	2,105,484.05	25,927,611.34	16,015,216.56	8,844,791.36	1,067,603.42	25,927,611.34	
Advice to Debit	6,540,725.90	3,562,336.20	-	10,103,062.10	128,376.41	123,541.00	-	252,917.41	-	192,135.65	-	192,135.65	445,053.05	10,548,115.16	6,670,102.31	3,878,012.85	-	10,548,115.16	
Tax Remittance Advic	2,081,812.10	476,265.25	-	2,558,077.36	17,806.38	180.75	-	17,986.13	-	4,860.00	-	4,860.00	22,846.13	2,580,923.49	2,099,617.48	481,306.01	-	2,580,923.49	
Cash Disbursement C	-	-	-	-	-	-	-	-	-	340.00	-	340.00	340.00	340.00	-	340.00	-	340.00	
Non-Cash Availment /	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.) cancelled checks	20.00	(15,156.09)	-	(15,136.09)	-	-	-	-	-	-	-	-	-	(15,136.09)	20.00	(15,156.09)	-	(15,136.09)	
Total, March	24,136,343.56	12,352,787.09	-	36,489,130.65	649,612.79	190,187.70	-	839,800.49	-	666,219.33	1,067,603.42	1,733,822.75	2,573,623.24	39,041,753.89	24,784,956.35	13,189,194.12	1,067,603.42	39,041,753.89	
Total, 1st Quarter	60,041,073.30	20,485,759.18	-	80,526,832.48	1,017,677.99	474,983.89	625,950.85	2,118,612.53	-	1,895,182.77	2,109,909.92	3,705,092.69	5,623,705.22	86,350,537.70	61,058,751.29	22,595,925.84	2,735,960.57	86,350,537.70	

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FAK NO. 4

SUMMARY

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Operating Unit : ALL OPERATING UNITS
Organization Code : 11 007 01 0000
Funding Source Code :

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET									SUB-TOTAL	GRAND TOTAL				
	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	16=(12+13+14+15)						
1	2	3	4	5=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16	17	18=(16+17)	23	24	25	27	
2nd QUARTER																			
April																			
Notice of Car																			
MDS C	10,039,946.34	5,255,796.36	904,109.90	16,199,853.20	1,298,468.66	1,895,488.10	-	3,193,956.76	-	364,256.55	-	364,256.55	3,558,213.31	19,758,066.51	11,338,415.60	7,515,541.01	904,109.90	19,758,066.51	
Advice to Debit	6,560,487.58	2,257,372.18	-	8,817,859.76	-	-	-	-	-	28,802.46	-	28,802.46	28,802.46	8,846,662.22	6,560,487.58	2,286,074.54	-	8,846,662.22	
Tax Remittance Advic	2,321,063.88	371,902.98	-	2,692,966.86	-	-	-	-	-	275.12	-	275.12	275.12	2,693,261.98	2,321,063.88	372,178.10	-	2,693,261.98	
Cash Disbursement C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment /	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.) cancelled checks	480.00	35,763.10	-	36,243.10	-	-	-	-	-	-	-	-	-	36,243.10	480.00	35,763.10	-	36,243.10	
Total, April	18,921,998.40	7,920,734.61	904,109.90	27,746,842.91	1,298,468.66	1,895,488.10	-	3,193,956.76	-	385,334.13	-	385,334.13	3,587,290.89	31,334,133.80	20,220,467.06	10,209,556.84	904,109.90	31,334,133.80	
May																			
Notice of Car																			
MDS C	16,534,780.52	4,223,088.12	2,218,252.00	22,974,090.64	244,369.68	1,633,495.56	-	1,877,865.24	-	59,453.65	-	59,453.65	1,937,318.89	24,911,389.53	16,779,130.20	5,916,017.33	2,218,252.00	24,911,389.53	
Advice to Debit	16,020,239.86	1,857,881.12	-	17,878,120.98	(30,000.00)	30,000.00	-	-	-	30,534.69	-	30,534.69	30,534.69	17,908,655.67	15,980,239.86	1,919,415.81	-	17,908,655.67	
Tax Remittance Advic	2,743,559.99	315,065.29	-	3,062,625.28	-	3,237.50	-	3,237.50	-	940.37	-	940.37	4,177.67	3,066,803.15	2,743,559.99	323,243.16	-	3,066,803.15	
Cash Disbursement C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment /	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.) cancelled checks	(500.00)	18,309.65	-	17,809.65	-	-	-	-	-	-	-	-	-	17,809.65	(500.00)	18,309.65	-	17,809.65	
Total, May	35,298,060.37	6,418,324.17	2,218,252.00	43,932,636.54	214,369.68	1,668,733.06	-	1,881,102.74	-	90,928.71	-	90,928.71	1,972,031.45	45,904,667.99	35,512,430.05	8,175,985.94	2,218,252.00	45,904,667.99	
June																			
Notice of Car																			
MDS C	14,165,131.47	5,291,490.33	1,594,273.26	21,050,895.06	609,635.09	200,851.79	1,451,220.38	2,261,707.26	-	136,825.04	2,292,074.37	2,428,899.41	4,689,606.67	20,741,501.73	14,774,766.56	5,629,167.16	5,337,566.01	20,741,501.73	
Advice to Debit	10,545,982.53	2,834,650.95	-	13,380,633.48	937,033.60	-	-	937,033.60	-	44,759.01	-	44,759.01	981,792.67	14,762,426.15	11,883,016.19	2,879,409.96	-	14,762,426.15	
Tax Remittance Advic	2,419,244.84	405,358.38	21,120.00	2,845,723.22	-	10,686.70	84,332.14	95,018.84	-	2,686.45	-	2,686.45	97,705.29	2,943,428.51	2,419,244.84	418,731.53	105,452.14	2,943,428.51	
Cash Disbursement C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment /	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.) cancelled checks	57.08	(79,626.09)	-	(79,569.00)	-	-	-	-	-	184,270.50	2,292,074.37	2,476,344.87	5,770,104.63	43,387,797.38	29,077,084.67	8,947,682.56	5,443,020.16	43,387,797.38	
Total, June	27,530,415.92	8,451,873.57	1,615,393.26	37,597,682.75	1,546,668.75	211,538.49	1,535,552.52	3,283,739.76	-	668,633.34	2,292,074.37	2,860,607.71	11,329,426.97	120,606,989.18	84,809,981.79	27,233,225.35	8,563,382.65	120,606,989.18	
Total, 2nd Quarter	81,750,474.89	22,790,932.36	4,735,755.16	109,277,162.21	3,059,507.09	3,773,789.65	1,535,552.52	6,468,696.52	-	668,633.34	2,292,074.37	2,860,607.71	11,329,426.97	120,606,989.18	84,809,981.79	27,233,225.35	8,563,382.65	120,606,989.18	

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For the month of December 31, 2016

FAR No. 4

SUMMARY

Department :
Agency : COOPERATIVE DEVELOPMENT AUTHORITY
Operating Unit : ALL OPERATING UNITS
Organization Code : 11 007 01 0000

Funding Source Code :

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL			
	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)	
3rd QUARTER																			
July																			
Notice of Car				-															
MOS C	7,885,456.30	4,597,744.22	300,749.92	12,563,950.44	114,027.50	72,860.38	-	186,907.89	-	78,630.88	709,658.36	838,289.04	1,025,196.93	13,589,147.37	7,779,483.80	4,748,255.29	1,090,408.28	13,589,147.37	
Advice to Debit	9,219,221.13	2,713,778.14	-	11,932,999.27	1,160,495.93	356,135.00	-	1,516,630.93	-	85,112.44	-	65,112.44	1,581,743.37	13,514,742.64	10,379,717.08	3,135,025.58	-	13,514,742.64	
Tax Remittance Adv	2,349,018.18	293,082.42	-	2,642,100.60	129,871.34	3,639.61	-	133,510.95	-	79.55	13,500.00	13,579.55	147,090.40	2,789,191.00	2,478,889.42	298,801.58	13,500.00	2,785,191.00	
Cash Disbursement C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs St)	70.19	(2,914.00)	-	(2,843.81)	-	-	-	-	-	-	-	-	-	(2,843.81)	70.19	(2,914.00)	-	(2,843.81)	
Total, July	19,233,765.80	7,601,890.78	300,749.92	27,136,206.50	1,404,394.67	432,655.00	-	1,837,049.67	-	143,822.67	773,158.36	916,981.03	2,754,030.70	29,890,237.20	20,638,160.47	9,178,168.45	1,073,908.28	29,890,237.20	
August																			
Notice of Car				-															
MOS C	8,082,265.16	4,920,075.05	375,754.90	13,378,095.11	-	30,337.75	24,000.00	54,337.75	-	2,661.31	542,153.06	544,804.37	599,142.12	13,977,236.23	8,082,265.16	4,953,065.11	941,907.96	13,977,236.23	
Advice to Debit	8,733,122.95	2,183,678.22	-	10,916,801.17	10,000.00	55,685.50	-	65,685.50	-	85,398.71	-	85,398.71	151,094.21	11,067,895.38	8,743,122.95	2,334,762.43	-	11,067,895.38	
Tax Remittance Adv	2,130,392.15	228,490.15	19,625.10	2,378,507.40	-	-	-	-	-	887.50	-	887.50	887.50	2,380,394.90	2,130,392.15	230,377.65	19,625.10	2,380,394.90	
Cash Disbursement C	172,162.48	10,956.92	-	183,119.41	-	-	-	-	-	-	-	-	-	183,119.41	172,162.48	10,956.92	-	183,119.41	
Non-Cash Availment A	87,035.63	(435.00)	-	86,600.63	-	-	-	-	-	-	-	-	-	86,600.63	87,035.63	(435.00)	-	86,600.63	
Others (CDT, Docs St)	-	(570.32)	-	(570.32)	-	-	-	-	-	-	-	-	-	(570.32)	-	(570.32)	-	(570.32)	
Total, August	19,204,878.38	7,343,196.02	395,380.00	26,943,554.40	10,000.00	86,023.25	24,000.00	120,023.25	-	88,937.02	542,153.06	631,090.58	791,113.83	27,694,668.23	19,214,978.38	7,518,156.79	961,533.06	27,694,668.23	
September																			
Notice of Car				-															
MOS C	18,106,506.15	4,886,961.80	283,455.00	23,286,922.95	3,024.41	45,532.94	569,657.27	648,214.62	-	16,616.07	3,011,295.10	3,027,911.17	3,678,125.79	26,963,048.74	18,106,530.56	4,959,110.81	3,884,407.37	26,963,048.74	
Advice to Debit	9,470,536.15	3,691,449.26	-	13,161,985.41	71,430.00	1,350.00	-	72,780.00	-	54,549.81	19,333.78	73,883.57	146,663.57	13,308,648.98	9,541,966.15	3,747,349.07	19,333.78	13,308,648.98	
Tax Remittance Adv	2,335,519.32	418,098.16	16,045.00	2,769,662.48	-	860.97	39,977.15	40,838.12	-	-	101,186.43	101,186.43	142,024.55	2,911,687.03	2,335,519.32	418,959.13	157,206.58	2,911,687.03	
Cash Disbursement C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs St)	(89,913.48)	10,471.80	-	(59,441.68)	-	-	-	-	-	-	-	-	-	(59,441.68)	(89,913.48)	10,471.80	-	(59,441.68)	
Others (refund of cash advance)		(2,722.50)		(2,722.50)										(2,722.50)		(2,722.50)		(2,722.50)	
Total, September	29,842,648.16	9,014,256.52	299,500.00	39,156,406.68	74,454.41	47,743.91	639,634.42	791,832.74	-	71,165.88	3,131,815.29	3,202,981.17	3,864,813.91	43,121,220.59	29,917,102.57	9,133,168.31	4,070,949.71	43,121,220.59	
Total, 3rd QUARTER	68,281,392.34	23,959,145.32	899,629.92	93,236,167.58	1,488,849.08	568,422.16	863,634.42	2,718,905.66	-	303,826.07	4,447,126.71	4,781,052.78	7,469,958.44	100,708,126.02	69,770,241.42	24,829,493.55	5,106,391.05	100,708,126.02	

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					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=(8+17)	23	24	25	27=(23+24+25+26)	
4th Quarter																			
October																			
Notice of Car				-				-					-						-
MDS C	5,690,343.62	3,506,917.56	29,900.00	9,227,061.18	-	-	-	-	-	115,962.37	362,442.23	478,004.60	478,004.60	9,705,065.78	5,690,343.62	3,622,379.93	392,342.23	9,705,065.78	
Advice to Debit	10,144,099.60	1,868,648.26	-	12,012,747.86	-	-	-	-	-	350.00	-	350.00	350.00	12,013,097.86	10,144,099.60	1,868,998.26	-	12,013,097.86	
Tax Remittance Adv	2,305,253.53	265,546.90	-	2,570,800.43	-	-	-	-	-	35.00	-	35.00	35.00	2,570,835.43	2,305,253.53	265,581.90	-	2,570,835.43	
Cash Disbursement C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs St	(17,249.44)	28,887.21	-	11,637.77	-	-	-	-	-	-	-	-	-	11,637.77	(17,249.44)	28,887.21	-	11,637.77	
Total, October	18,122,447.31	5,669,899.93	29,900.00	23,822,247.24	-	-	-	-	-	115,947.37	362,442.23	478,389.60	478,389.60	24,300,636.83	18,122,447.31	5,795,847.29	392,342.23	24,300,636.83	
November																			
Notice of Car				-				-					-						-
MDS C	18,334,141.08	3,188,494.82	991,061.00	22,503,696.90	24,225.22	-	-	24,225.22	-	133,559.92	2,734,196.09	2,867,746.01	2,891,971.23	25,395,668.13	18,308,366.30	3,322,054.74	3,715,247.09	25,395,668.13	
Advice to Debit	27,063,463.54	1,825,896.25	-	28,889,361.79	-	-	-	-	-	48,914.14	4,233.00	53,147.14	53,147.14	29,942,508.93	27,063,463.54	1,874,812.39	4,233.00	29,942,508.93	
Tax Remittance Adv	4,096,956.12	425,956.93	-	4,522,913.05	-	-	-	-	-	59.37	107,136.15	107,197.52	107,197.52	4,630,110.57	4,096,956.12	426,016.30	107,136.15	4,630,110.57	
Cash Disbursement C	122,934.25	2,848.89	-	125,782.94	-	-	-	-	-	-	-	-	-	125,782.94	122,934.25	2,848.89	-	125,782.94	
Non-Cash Availment A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs St	524,824.19	(27,494.17)	-	497,330.02	-	-	-	-	-	-	-	-	-	497,330.02	524,824.19	(27,494.17)	-	497,330.02	
Total, November	50,142,919.18	5,415,704.92	991,061.00	56,539,684.70	24,225.22	-	-	24,225.22	-	182,533.43	2,845,567.24	3,028,090.67	3,052,315.89	59,091,400.59	50,196,544.40	5,598,237.95	3,826,818.24	59,091,400.59	
December																			
Notice of Car				-				-					-						-
MDS C	19,795,211.71	7,200,104.23	75,000.00	27,070,315.94	-	-	113,105.72	113,105.72	-	644,996.22	1,947,463.00	2,592,459.22	2,708,564.94	29,778,880.88	19,795,211.71	7,845,100.45	2,135,568.72	29,778,880.88	
Advice to Debit	17,180,332.89	3,422,825.00	-	20,603,157.89	-	-	-	-	-	508,348.17	2,310.00	508,659.17	508,659.17	21,111,816.86	17,180,332.89	3,829,174.17	2,310.00	21,111,816.86	
Tax Remittance Adv	3,005,599.82	631,531.84	-	3,637,131.66	-	-	7,540.38	7,540.38	-	-	68,558.83	68,558.83	76,100.21	3,713,231.87	3,005,599.82	631,531.84	76,100.21	3,713,231.87	
Cash Disbursement C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs St	(524,389.32)	(22,705.67)	-	(547,094.99)	-	-	-	-	-	-	-	-	-	(547,094.99)	(524,389.32)	(22,705.67)	-	(547,094.99)	
Total, December	39,456,754.90	11,231,755.40	75,000.00	50,763,510.30	-	-	120,646.10	120,646.10	-	1,151,345.39	2,018,332.83	3,169,678.22	3,290,324.32	54,053,834.62	39,456,754.90	12,383,100.79	2,213,978.93	54,053,834.62	
TOTAL 4TH QUARTER	107,721,521.39	22,517,359.84	1,085,961.00	131,124,842.24	24,225.22	-	120,646.10	144,871.32	-	1,449,836.19	5,226,332.30	6,676,158.49	6,821,829.81	137,945,872.04	107,745,746.81	23,767,186.03	6,432,959.40	137,945,872.04	
GRAND TOTAL	317,794,461.72	89,533,196.70	6,817,346.08	414,145,004.50	5,590,259.38	4,815,165.70	2,945,783.69	13,351,208.77	-	4,017,468.37	14,075,443.30	18,092,911.67	31,444,128.44	445,689,124.94	323,384,721.10	98,385,830.76	23,838,573.07	445,689,124.94	

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 31, 2016

SUMMARY

Department : Department of Finance
 Agency : COOPERATIVE DEVELOPMENT AUTHORITY
 Operating Unit : Central Office and Extension Offices
 Organization Code : 11 007 01 0000
 Funding Source Code :

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	GRAND TOTAL				
	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	8= (2+ 3+4+5)	7	8	10	11= (7+ 8+9+10)	12	13	15	16= (12+ 13+14+15)	17=(11+16)	18=(8+17)	23	24	26	27=(23+24+25+26)

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	401,040,396.41	35,308,125.50	436,348,521.91
Working Fund			
TRA	27,560,046.14	3,416,468.74	30,976,514.88
CDC			
NCAA			
Others (COT, ST/ Docs Stamp, etc.)	146,558.11	(23,472.28)	123,085.83
Less: Notice of Transfer Allocations (NTA) less	22,774,857.05	263,811.00	23,038,668.05
Total Disbursements Authorities Available	405,872,143.61	38,438,310.96	444,410,454.57
Less: Lapsed NCA	2,850,929.76	5,358,204.47	8,209,134.23
Disbursements *	380,324,040.66	55,039,906.78	435,363,947.44
Balance of Disbursements Authorities as of 12/31/16	22,797,173.19	(21,959,800.29)	837,372.90

	Previous Report	This month	As of Date
Total Disbursements P	405,872,143.61	38,438,310.96	444,410,454.57
Less: * Actual Disburse	383,174,970.42	60,398,111.25	443,573,081.67
(Over)/Under spending	22,797,173.19	(21,959,800.29)	837,372.90

Certified Correct:

Rosanna B. Siano
 ROSANNA B. SIANO
 Supervising Admin Officer
 Date: MARCH 3, 2017

Approved By:

 ORLANDO R. RAVANERA
 Chairman
 Date: MARCH 3, 2017