

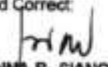
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 2017

| Department: Other Executive Offices    |                     |      |          |     |             |                       |      |     |             | Agency: Cooperative Development Authority |      |     |                |       |                  |            |                   |       |     | Operating Unit: All |               |      |          |     |       |                  |    |  |  |
|----------------------------------------|---------------------|------|----------|-----|-------------|-----------------------|------|-----|-------------|-------------------------------------------|------|-----|----------------|-------|------------------|------------|-------------------|-------|-----|---------------------|---------------|------|----------|-----|-------|------------------|----|--|--|
| Organization Code (UACS): 260420000000 |                     |      |          |     |             |                       |      |     |             | Fund Cluster: 01 - Regular Agency Fund    |      |     |                |       |                  |            |                   |       |     | Report Status: ALL  |               |      |          |     |       |                  |    |  |  |
| PARTICULARS                            | CURRENT YEAR BUDGET |      |          |     |             | PRIOR YEAR'S BUDGET   |      |     |             |                                           |      |     |                |       |                  | SUB-TOTAL  | TRUST LIABILITIES |       |     |                     | GRAND TOTAL   |      |          |     |       | REMARKS          |    |  |  |
|                                        | PS                  | MOOE | Fin. Exp | C O | TOTAL       | PRIOR YEAR'S ACCOUNTS |      |     |             | CURRENT YEAR'S ACCOUNTS PAYABLE           |      |     |                |       |                  |            | P S               | MO OE | C O | TA L                | PS            | MOOE | Fin. Exp | C O | TOTAL |                  |    |  |  |
|                                        |                     |      |          |     |             | PS                    | MOOE | C O | Sub-Total   | P S                                       | MOOE | C O | Sub-Total      | TOTAL |                  |            |                   |       |     |                     |               |      |          |     |       |                  |    |  |  |
| 1                                      | 2                   | 3    | 4        | 5   | 6=(2+3+4+5) | 7                     | 8    | 9   | 10=7+8+9+10 | 11                                        | 12   | 13  | 14=11+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 |  |  |

## Summary

| PARTICULARS                                        | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE    |
|----------------------------------------------------|-----------------|---------------|---------------|
| -1                                                 | -2              | -3            | -4            |
| Total Disbursement Authorities Received            |                 |               |               |
| NCA                                                |                 | 28,093,000.00 | 28,093,000.00 |
| Working Fund                                       |                 |               |               |
| TRA                                                |                 | 2,552,060.54  | 2,552,060.54  |
| CDC                                                |                 |               |               |
| NCAA                                               |                 |               |               |
| Others (CDT, BTr Docs Stamp, etc.)                 |                 |               |               |
| Less: Notice of Transfer Allocations (NTA)* issued |                 |               |               |
| Total Disbursements Authorities Available          |                 | 30,645,060.54 | 30,645,060.54 |
| Less                                               |                 |               |               |
| Lapsed NCA                                         |                 |               |               |
| Disbursements                                      |                 | 23,832,647.16 | 23,832,647.16 |
| Balance of Disbursements Authorities as of to date |                 | 6,812,413.38  | 6,812,413.38  |
| Total Disbursements Program                        |                 | 30,645,060.54 | 30,645,060.54 |
| Less: * Actual Disbursements                       |                 | 23,832,647.16 | 23,832,647.16 |
| (Over)/Under spending=                             |                 | 6,812,413.38  | 6,812,413.38  |

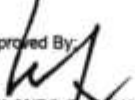
Certified Correct:

  
**ROSANNA B. SIANO**  
 Supervising Admin Officer  
 Date: May 10, 2017

Recommended By:

  
**RAY R. ELEAZAR**  
 Executive Director  
 Date: May 10, 2017

Approved By:

  
**ORLANDO E. RAVANERA**  
 Chairman  
 Date: May 10, 2017

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## FAR No. 4

| Department: Other Executive Offices    |                     |              |          |           |               | Agency: Cooperative Development Authority |              |       |              |               |                                 |              |               |    |                  | Operating Unit: All |           |      |    |             |                  |               |               |           |               |                  |    |       |
|----------------------------------------|---------------------|--------------|----------|-----------|---------------|-------------------------------------------|--------------|-------|--------------|---------------|---------------------------------|--------------|---------------|----|------------------|---------------------|-----------|------|----|-------------|------------------|---------------|---------------|-----------|---------------|------------------|----|-------|
| Organization Code (UAC5): 260420000000 |                     |              |          |           |               | Fund Cluster: 01 - Regular Agency Fund    |              |       |              |               |                                 |              |               |    |                  | Report Status: ALL  |           |      |    |             |                  |               |               |           |               |                  |    |       |
| PARTICULARS                            | CURRENT YEAR BUDGET |              |          |           |               | PRIOR YEAR'S BUDGET                       |              |       |              |               |                                 |              |               |    |                  | TRUST LIABILITIES   |           |      |    | GRAND TOTAL |                  |               |               |           | REMARKS       |                  |    |       |
|                                        | PS                  | MOOE         | Fin. Exp | CO        | TOTAL         | PRIOR YEAR'S ACCOUNTS PAYABLE             |              |       |              |               | CURRENT YEAR'S ACCOUNTS PAYABLE |              |               |    |                  | SUB-TOTAL           | S         | MOOE | I  | C           | SUB-TOTAL        | TOTAL         | PS            | MOOE      |               | n                | CO | TOTAL |
|                                        |                     |              |          |           |               | PS                                        | MOOE         | n     | CO           | Sub-Total     | S                               | MOOE         | I             | C  | Sub-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+22) | 23            | 24            | 25        | 26            | 27=(23+24+25+26) | 28 |       |
| Notice of Cash Allocation (NCA)        | 19,527,149.37       | 7,610,371.81 |          | 2,638,506 | 29,776,026.96 | 17,074.65                                 | 1,827,826.93 | 5,950 | 1,850,851.58 | 726,996.93    | 726,996.93                      | 2,577,848.51 | 32,353,875.49 |    |                  |                     |           |      |    |             |                  | 19,544,224.02 | 10,185,195.47 |           | 2,644,456     | 32,353,875.49    |    |       |
| MDS Checks Issued                      | 6,346,148.61        | 2,094,464.85 |          |           | 8,440,613.46  |                                           | 25,162.98    |       | 25,162.98    | 105,384.21    | 105,384.21                      | 130,547.19   | 8,571,160.65  |    |                  |                     |           |      |    |             |                  | 6,346,148.61  | 2,225,012.04  |           |               | 8,571,160.65     |    |       |
| Other Executive Offices                | 6,346,148.61        | 2,094,464.85 |          |           | 8,440,613.46  |                                           | 25,162.98    |       | 25,162.98    | 105,384.21    | 105,384.21                      | 130,547.19   | 8,571,160.65  |    |                  |                     |           |      |    |             |                  | 6,346,148.61  | 2,225,012.04  |           |               | 8,571,160.65     |    |       |
| Cooperative Development Authority      | 6,346,148.61        | 2,094,464.85 |          |           | 8,440,613.46  |                                           | 25,162.98    |       | 25,162.98    | 105,384.21    | 105,384.21                      | 130,547.19   | 8,571,160.65  |    |                  |                     |           |      |    |             |                  | 6,346,148.61  | 2,225,012.04  |           |               | 8,571,160.65     |    |       |
| National Capital Region (NCR)          | 1,416,129.70        | 570,777.82   |          |           | 1,986,907.52  |                                           |              |       |              |               |                                 |              |               |    |                  |                     |           |      |    |             |                  | 1,416,129.70  | 570,777.82    |           |               | 1,986,907.52     |    |       |
| Central Office                         | 964,342.77          | 411,655.99   |          |           | 1,375,998.76  |                                           |              |       |              |               |                                 |              |               |    |                  |                     |           |      |    |             |                  | 964,342.77    | 411,655.99    |           |               | 1,375,998.76     |    |       |
| Manila Extension Office                | 451,786.93          | 159,121.83   |          |           | 610,908.76    |                                           |              |       |              |               |                                 |              |               |    |                  |                     |           |      |    |             |                  | 451,786.93    | 159,121.83    |           |               | 610,908.76       |    |       |
| Region I - Ilocos                      | 120,142.23          | 88,917.65    |          |           | 209,059.88    |                                           |              |       |              |               |                                 |              |               |    |                  |                     |           |      |    |             |                  | 120,142.23    | 88,917.65     |           |               | 209,059.88       |    |       |
| Dagupan Extension Office               | 120,142.23          | 88,917.65    |          |           | 209,059.88    |                                           |              |       |              |               |                                 |              |               |    |                  |                     |           |      |    |             |                  | 120,142.23    | 88,917.65     |           |               | 209,059.88       |    |       |
| Cordillera Administrative Region (CAR) | 558,472.77          | 132,022.65   |          |           | 690,495.42    |                                           |              |       |              |               |                                 |              |               |    |                  |                     |           |      |    |             |                  | 558,472.77    | 132,022.65    |           |               | 690,495.42       |    |       |
| Cordillera Extension Office            | 558,472.77          | 132,022.65   |          |           | 690,495.42    |                                           |              |       |              |               |                                 |              |               |    |                  |                     |           |      |    |             |                  | 558,472.77    | 132,022.65    |           |               | 690,495.42       |    |       |
| Region II - Cagayan Valley             | 806,130.60          | 16,462.41    |          |           | 824,593.01    |                                           |              |       |              |               |                                 |              |               |    |                  |                     |           |      |    |             |                  | 806,130.60    | 16,462.41     |           |               | 824,593.01       |    |       |
| Tuguegarao Extension Office            | 806,130.60          | 16,462.41    |          |           | 824,593.01    |                                           |              |       |              |               |                                 |              |               |    |                  |                     |           |      |    |             |                  | 806,130.60    | 16,462.41     |           |               | 824,593.01       |    |       |
| Region III - Central Luzon             | 1,018,031.79        | 189,159.04   |          |           | 1,207,190.83  |                                           |              |       |              |               |                                 |              |               |    |                  |                     |           |      |    |             |                  | 1,018,031.79  | 189,159.04    |           |               | 1,207,190.83     |    |       |
| Pampanga Extension Office              | 1,018,031.79        | 189,159.04   |          |           | 1,207,190.83  |                                           |              |       |              |               |                                 |              |               |    |                  |                     |           |      |    |             |                  | 1,018,031.79  | 189,159.04    |           |               | 1,207,190.83     |    |       |
| Region IVA - CALABARZON                |                     | 234,223.08   |          |           | 234,223.08    |                                           |              |       |              |               |                                 |              |               |    |                  |                     |           |      |    |             |                  |               |               |           |               |                  |    |       |
| Calamba Extension Office               |                     | 234,223.08   |          |           | 234,223.08    |                                           |              |       |              |               |                                 |              |               |    |                  |                     |           |      |    |             |                  |               |               |           |               |                  |    |       |
| Region V - Bicol                       | 532,714.71          | 79,197.67    |          |           | 611,912.38    |                                           |              |       |              |               |                                 |              |               |    |                  |                     |           |      |    |             |                  | 532,714.71    | 79,197.67     |           |               | 611,912.38       |    |       |
| Naga Extension Office                  | 532,714.71          | 79,197.67    |          |           | 611,912.38    |                                           |              |       |              |               |                                 |              |               |    |                  |                     |           |      |    |             |                  | 532,714.71    | 79,197.67     |           |               | 611,912.38       |    |       |
| Region VI - Western Visayas            | 598,057.44          | 90,735.95    |          |           | 688,793.39    |                                           | 23,701.42    |       | 23,701.42    |               |                                 |              |               |    |                  |                     |           |      |    |             |                  | 598,057.44    | 90,735.95     |           |               | 688,793.39       |    |       |
| Iloilo Extension Office                | 598,057.44          | 90,735.95    |          |           | 688,793.39    |                                           | 23,701.42    |       | 23,701.42    |               |                                 |              |               |    |                  |                     |           |      |    |             |                  | 598,057.44    | 90,735.95     |           |               | 688,793.39       |    |       |
| Region VII - Central Visayas           | 369,648.39          |              |          |           | 369,648.39    |                                           |              |       |              |               |                                 |              |               |    |                  |                     |           |      |    |             |                  | 369,648.39    |               |           |               | 369,648.39       |    |       |
| Cebu Extension Office                  | 369,648.39          |              |          |           | 369,648.39    |                                           |              |       |              |               |                                 |              |               |    |                  |                     |           |      |    |             |                  | 369,648.39    |               |           |               | 369,648.39       |    |       |
| Region VIII - Eastern Visayas          | 526,065.61          | 228,744.95   |          |           | 754,810.56    |                                           |              |       |              |               |                                 |              |               |    |                  |                     |           |      |    |             |                  | 526,065.61    | 228,744.95    |           |               | 754,810.56       |    |       |
| Tacloban Extension Office              | 526,065.61          | 228,744.95   |          |           | 754,810.56    |                                           |              |       |              |               |                                 |              |               |    |                  |                     |           |      |    |             |                  | 526,065.61    | 228,744.95    |           |               | 754,810.56       |    |       |
| Region IX - Zamboanga Peninsula        | 60,301.91           | 29,321.83    |          |           | 89,623.74     |                                           |              |       |              |               |                                 |              |               |    |                  |                     |           |      |    |             |                  | 60,301.91     | 29,321.83     |           |               | 89,623.74        |    |       |
| Pagadian Extension Office              | 60,301.91           | 29,321.83    |          |           | 89,623.74     |                                           |              |       |              |               |                                 |              |               |    |                  |                     |           |      |    |             |                  | 60,301.91     | 29,321.83     |           |               | 89,623.74        |    |       |
| Region X - Northern Mindanao           | 39,669.84           | 105,245.31   |          |           | 144,915.15    |                                           |              |       |              |               |                                 |              |               |    |                  |                     |           |      |    |             |                  | 39,669.84     | 105,245.31    |           |               | 144,915.15       |    |       |
| Cagayan de Oro City Extension Office   | 39,669.84           | 105,245.31   |          |           | 144,915.15    |                                           |              |       |              |               |                                 |              |               |    |                  |                     |           |      |    |             |                  | 39,669.84     | 105,245.31    |           |               | 144,915.15       |    |       |
| Region XI - Davao                      | 85,613.05           | 220,172.18   |          |           | 305,785.23    |                                           | 1,461.56     |       | 1,461.56     |               |                                 |              |               |    |                  |                     |           |      |    |             |                  | 85,613.05     | 220,172.18    |           |               | 305,785.23       |    |       |
| Davao Extension Office                 | 85,613.05           | 220,172.18   |          |           | 305,785.23    |                                           | 1,461.56     |       | 1,461.56     |               |                                 |              |               |    |                  |                     |           |      |    |             |                  | 85,613.05     | 220,172.18    |           |               | 305,785.23       |    |       |
| Region XII - SOCCSKSARGEN              | 29,321.32           | 4,030.74     |          |           | 33,352.06     |                                           |              |       |              |               |                                 |              |               |    |                  |                     |           |      |    |             |                  | 29,321.32     | 4,030.74      |           |               | 33,352.06        |    |       |
| Kidapawan Extension Office             | 29,321.32           | 4,030.74     |          |           | 33,352.06     |                                           |              |       |              |               |                                 |              |               |    |                  |                     |           |      |    |             |                  | 29,321.32     | 4,030.74      |           |               | 33,352.06        |    |       |
| Region XIII - CARAGA                   | 183,849.25          | 105,453.57   |          |           | 289,302.82    |                                           |              |       |              |               |                                 |              |               |    |                  |                     |           |      |    |             |                  | 183,849.25    | 105,453.57    |           |               | 289,302.82       |    |       |
| CARAGA Extension Office                | 183,849.25          | 105,453.57   |          |           | 289,302.82    |                                           |              |       |              |               |                                 |              |               |    |                  |                     |           |      |    |             |                  | 183,849.25    | 105,453.57    |           |               | 289,302.82       |    |       |
| Advice to Debit Account                | 13,181,000.76       | 5,515,906.78 |          | 2,638,506 | 21,335,413.52 | 17,074.65                                 | 1,802,663.95 | 5,950 | 1,825,688.60 | 621,612.72    | 621,612.72                      | 2,447,301.32 | 23,782,714.84 |    |                  |                     |           |      |    |             | 13,181,000.76    | 5,515,906.78  |               | 2,644,456 | 23,782,714.84 |                  |    |       |
| Other Executive Offices                | 13,181,000.76       | 5,515,906.78 |          | 2,638,506 | 21,335,413.52 | 17,074.65                                 | 1,802,663.95 | 5,950 | 1,825,688.60 | 621,612.72    | 621,612.72                      | 2,447,301.32 | 23,782,714.84 |    |                  |                     |           |      |    |             | 13,181,000.76    | 5,515,906.78  |               | 2,644,456 | 23,782,714.84 |                  |    |       |
| Cooperative Development Authority      | 13,181,000.76       | 5,515,906.78 |          | 2,638,506 | 21,335,413.52 | 17,074.65                                 | 1,802,663.95 | 5,950 | 1,825,688.60 | 621,612.72    | 621,612.72                      | 2,447,301.32 | 23,782,714.84 |    |                  |                     |           |      |    |             | 13,181,000.76    | 5,515,906.78  |               | 2,644,456 | 23,782,714.84 |                  |    |       |
| National Capital Region (NCR)          | 3,627,892.19        | 3,847,171.84 |          | 2,638,506 | 10,113,570.03 | 17,074.65                                 | 1,783,391.34 | 5,950 | 1,806,415.99 | 357,066.50    | 357,066.50                      | 2,163,482.49 | 12,277,052.52 |    |                  |                     |           |      |    |             | 3,644,966.84     | 5,987,629.68  |               | 2,644,456 | 12,277,052.52 |                  |    |       |
| Central Office                         | 2,882,142.33        | 3,345,804.24 |          | 2,638,506 | 8,666,452.57  | 6,955.98                                  | 1,783,391.34 | 5,950 | 1,796,297.32 | 357,066.50    | 357,066.50                      | 2,153,363.82 | 10,819,816.39 |    |                  |                     |           |      |    |             | 2,882,142.33     | 3,345,804.24  |               | 2,644,456 | 10,819,816.39 |                  |    |       |
| Manila Extension Office                | 945,749.86          | 501,367.60   |          |           | 1,447,117.46  | 10,118.67                                 |              |       |              |               |                                 |              |               |    |                  |                     |           |      |    |             |                  | 945,749.86    | 501,367.60    |           |               | 1,447,117.46     |    |       |
| Region I - Ilocos                      | 894,136.37          | 152,793.48   |          |           | 1,046,929.85  |                                           |              |       |              |               |                                 |              |               |    |                  |                     |           |      |    |             |                  | 894,136.37    | 152,793.48    |           |               | 1,046,929.85     |    |       |
| Dagupan Extension Office               | 894,136.37          | 152,793.48   |          |           | 1,046,929.85  |                                           |              |       |              |               |                                 |              |               |    |                  |                     |           |      |    |             |                  | 894,136.37    | 152,793.48    |           |               | 1,046,929.85     |    |       |
| Region II - Cagayan Valley             |                     | 128,192.96   |          |           | 128,192.96    |                                           |              |       |              |               |                                 |              |               |    |                  |                     |           |      |    |             |                  |               |               |           |               |                  |    |       |
| Tuguegarao Extension Office            |                     | 128,192.96   |          |           | 128,192.96    |                                           |              |       |              |               |                                 |              |               |    |                  |                     |           |      |    |             |                  |               |               |           |               |                  |    |       |
| Region III - Central Luzon             | 1,045,086.97        | 77,766.59    |          |           | 1,122,853.56  |                                           |              |       |              |               |                                 |              |               |    |                  |                     |           |      |    |             |                  | 1,045,086.97  | 77,766.59     |           |               | 1,122,853.56     |    |       |
| Pampanga Extension Office              | 1,045,086.97        | 77,766.59    |          |           | 1,122,853.56  |                                           |              |       |              |               |                                 |              |               |    |                  |                     |           |      |    |             |                  | 1,045,086.97  | 77,766.59     |           |               | 1,122,853.56     |    |       |
| Region IVA - CALABARZON                | 1,538,409.21        | 176,975.53   |          |           | 1,715,384.74  |                                           |              |       |              |               |                                 |              |               |    |                  |                     |           |      |    |             |                  | 1,538,409.21  | 176,975.53    |           |               | 1,715,384.74     |    |       |
| Calamba Extension Office               | 1,538,409.21        | 176,975.53   |          |           | 1,715,384.74  |                                           |              |       |              |               |                                 |              |               |    |                  |                     |           |      |    |             |                  | 1,538,409.21  | 176,975.53    |           |               | 1,715,384.74     |    |       |
| Region V - Bicol                       | 676,643.49          | 78,487.54    |          |           | 755,131.03    |                                           |              |       |              |               |                                 |              |               |    |                  |                     |           |      |    |             |                  | 676,643.49    | 78,487.54     |           |               | 755,131.03       |    |       |
| Naga Extension Office                  | 676,643.49          | 78,487.54    |          |           | 755,131.03    |                                           |              |       |              |               |                                 |              |               |    |                  |                     |           |      |    |             |                  | 676,643.49    | 78,487.54     |           |               | 755,131.03       |    |       |
| Region VI - Western Visayas            | 613,576.86          | 91,800.43    |          |           | 705,377.29    |                                           |              |       |              |               |                                 |              |               |    |                  |                     |           |      |    |             |                  | 613,576.86    | 91,800.43     |           |               | 705,377.29       |    |       |
| Iloilo Extension Office                | 613,576.86          | 91,800.43    |          |           | 705,377.29    |                                           |              |       |              |               |                                 |              |               |    |                  |                     |           |      |    |             |                  | 613,576.86    | 91,800.43     |           |               | 705,377.29       |    |       |
| Region VII - Central Visayas           | 606,773.72          |              |          |           | 606,773.72    |                                           | 16,087       |       | 16,087       |               |                                 |              |               |    |                  |                     |           |      |    |             |                  | 606,773.72    |               |           |               | 606,773.72       |    |       |
| Cebu Extension Office                  | 606,773.72          |              |          |           | 606,773.72    |                                           | 16,087       |       | 16,087       |               |                                 |              |               |    |                  |                     |           |      |    |             |                  | 606,773.72    |               |           |               | 606,773.72       |    |       |
| Region VIII - Eastern Visayas          | 453,864.07          | 37,230.87    |          |           | 491,094.94    |                                           |              |       |              |               |                                 |              |               |    |                  |                     |           |      |    |             |                  |               |               |           |               |                  |    |       |

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2017

| Department: Other Executive Offices    |                     |              |          |           |               |                               |              |       |              | Agency: Cooperative Development Authority |                                 |              |               |    |                  |            |                   |               |           | Operating Unit: All |               |              |            |    |       |                  |         |  |  |
|----------------------------------------|---------------------|--------------|----------|-----------|---------------|-------------------------------|--------------|-------|--------------|-------------------------------------------|---------------------------------|--------------|---------------|----|------------------|------------|-------------------|---------------|-----------|---------------------|---------------|--------------|------------|----|-------|------------------|---------|--|--|
| Organization Code (UACS): 260420000000 |                     |              |          |           |               |                               |              |       |              | Fund Cluster: 01 - Regular Agency Fund    |                                 |              |               |    |                  |            |                   |               |           | Report Status: ALL  |               |              |            |    |       |                  |         |  |  |
| PARTICULARS                            | CURRENT YEAR BUDGET |              |          |           |               | PRIOR YEAR'S BUDGET           |              |       |              |                                           |                                 |              |               |    |                  | SUB-TOTAL  | TRUST LIABILITIES |               |           |                     |               | GRAND TOTAL  |            |    |       |                  | REMARKS |  |  |
|                                        | PS                  | MOOE         | Fin. Exp | CO        | TOTAL         | PRIOR YEAR'S ACCOUNTS PAYABLE |              |       |              |                                           | CURRENT YEAR'S ACCOUNTS PAYABLE |              |               |    |                  |            | S                 | O             | O         | TA                  | PS            | MOOE         | n.         | CO | TOTAL |                  |         |  |  |
|                                        |                     |              |          |           |               | PS                            | MOOE         | n.    | CO           | Sub-Total                                 | S                               | MOOE         | I             | C  | Sub-Total        |            |                   |               |           |                     |               |              |            |    |       | 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      |  |  |
| Cagayan de Oro City Extension Office   | 974,100.72          | 104,164.32   |          |           | 1,078,265.04  |                               |              |       |              |                                           |                                 |              |               |    |                  |            | 1,078,265.04      |               |           |                     |               | 974,100.72   | 104,164.32 |    |       | 1,078,265.04     |         |  |  |
| Region XI - Davao                      | 926,241.89          | 213,602.85   |          |           | 1,139,844.54  |                               | 3,185.61     |       |              | 3,185.61                                  |                                 |              |               |    |                  |            | 1,143,030.15      |               |           |                     |               | 926,241.89   | 216,788.46 |    |       | 1,143,030.15     |         |  |  |
| Davao Extension Office                 | 926,241.89          | 213,602.85   |          |           | 1,139,844.54  |                               | 3,185.61     |       |              | 3,185.61                                  |                                 |              |               |    |                  |            | 1,143,030.15      |               |           |                     |               | 926,241.89   | 216,788.46 |    |       | 1,143,030.15     |         |  |  |
| Region XII - SOCCSKSARGEN              | 687,179.01          | 89,085.36    |          |           | 776,264.37    |                               |              |       |              |                                           | 6,527.47                        |              |               |    | 6,527.47         | 6,527.47   | 782,791.84        |               |           |                     |               | 687,179.01   | 95,612.83  |    |       | 782,791.84       |         |  |  |
| Kidapawan Extension Office             | 687,179.01          | 89,085.36    |          |           | 776,264.37    |                               |              |       |              |                                           | 6,527.47                        |              |               |    | 6,527.47         | 6,527.47   | 782,791.84        |               |           |                     |               | 687,179.01   | 95,612.83  |    |       | 782,791.84       |         |  |  |
| Region XIII - CARAGA                   | 352,625.84          | 247,784.88   |          |           | 600,410.72    |                               |              |       |              |                                           |                                 |              |               |    |                  |            | 600,410.72        |               |           |                     |               | 352,625.84   | 247,784.88 |    |       | 600,410.72       |         |  |  |
| CARAGA Extension Office                | 352,625.84          | 247,784.88   |          |           | 600,410.72    |                               |              |       |              |                                           |                                 |              |               |    |                  |            | 600,410.72        |               |           |                     |               | 352,625.84   | 247,784.88 |    |       | 600,410.72       |         |  |  |
| Tax Remittance Advances Issued (TRA)   | 2,562,600.82        | 226,286.79   |          |           | 2,788,887.61  |                               | 142,387.45   |       |              | 142,387.45                                |                                 | 9,678.70     |               |    | 9,678.70         | 152,066.15 | 2,940,953.78      |               |           |                     |               | 2,562,600.82 | 378,352.94 |    |       | 2,940,953.78     |         |  |  |
| Other Executive Offices                | 2,562,600.82        | 226,286.79   |          |           | 2,788,887.61  |                               | 142,387.45   |       |              | 142,387.45                                |                                 | 9,678.70     |               |    | 9,678.70         | 152,066.15 | 2,940,953.78      |               |           |                     |               | 2,562,600.82 | 378,352.94 |    |       | 2,940,953.78     |         |  |  |
| Cooperative Development Authority      | 2,562,600.82        | 226,286.79   |          |           | 2,788,887.61  |                               | 142,387.45   |       |              | 142,387.45                                |                                 | 9,678.70     |               |    | 9,678.70         | 152,066.15 | 2,940,953.78      |               |           |                     |               | 2,562,600.82 | 378,352.94 |    |       | 2,940,953.78     |         |  |  |
| National Capital Region (NCR)          | 675,334.26          | 132,316.95   |          |           | 807,651.21    |                               | 142,290.01   |       |              | 142,290.01                                |                                 |              |               |    |                  |            | 949,941.22        |               |           |                     |               | 675,334.26   | 274,606.96 |    |       | 949,941.22       |         |  |  |
| Central Office                         | 516,128.82          | 99,726.42    |          |           | 615,855.24    |                               | 142,290.01   |       |              | 142,290.01                                |                                 |              |               |    |                  |            | 758,145.25        |               |           |                     |               | 516,128.82   | 242,016.43 |    |       | 758,145.25       |         |  |  |
| Manila Extension Office                | 158,205.44          | 32,590.53    |          |           | 191,795.97    |                               |              |       |              |                                           |                                 |              |               |    |                  |            | 191,795.97        |               |           |                     |               | 158,205.44   | 32,590.53  |    |       | 191,795.97       |         |  |  |
| Region I - Ilocos                      | 126,087.20          | 6,982.18     |          |           | 133,069.38    |                               |              |       |              |                                           |                                 |              |               |    |                  |            | 133,069.38        |               |           |                     |               | 126,087.20   | 6,982.18   |    |       | 133,069.38       |         |  |  |
| Dagupan Extension Office               | 126,087.20          | 6,982.18     |          |           | 133,069.38    |                               |              |       |              |                                           |                                 |              |               |    |                  |            | 133,069.38        |               |           |                     |               | 126,087.20   | 6,982.18   |    |       | 133,069.38       |         |  |  |
| Cordillera Administrative Region (CAR) | 132,996.60          | 4,862.83     |          |           | 137,859.43    |                               |              |       |              |                                           |                                 |              |               |    |                  |            | 137,859.43        |               |           |                     |               | 132,996.60   | 4,862.83   |    |       | 137,859.43       |         |  |  |
| Cordillera Extension Office            | 132,996.60          | 4,862.83     |          |           | 137,859.43    |                               |              |       |              |                                           |                                 |              |               |    |                  |            | 137,859.43        |               |           |                     |               | 132,996.60   | 4,862.83   |    |       | 137,859.43       |         |  |  |
| Region II - Cagayan Valley             | 123,633.43          | 1,818.88     |          |           | 125,452.31    |                               |              |       |              |                                           |                                 |              |               |    |                  |            | 125,452.31        |               |           |                     |               | 123,633.43   | 1,818.88   |    |       | 125,452.31       |         |  |  |
| Tuguegarao Extension Office            | 123,633.43          | 1,818.88     |          |           | 125,452.31    |                               |              |       |              |                                           |                                 |              |               |    |                  |            | 125,452.31        |               |           |                     |               | 123,633.43   | 1,818.88   |    |       | 125,452.31       |         |  |  |
| Region III - Central Luzon             | 181,157.81          | 4,631.20     |          |           | 185,789.01    |                               |              |       |              |                                           |                                 |              |               |    |                  |            | 185,789.01        |               |           |                     |               | 181,157.81   | 4,631.20   |    |       | 185,789.01       |         |  |  |
| Pampanga Extension Office              | 181,157.81          | 4,631.20     |          |           | 185,789.01    |                               |              |       |              |                                           |                                 |              |               |    |                  |            | 185,789.01        |               |           |                     |               | 181,157.81   | 4,631.20   |    |       | 185,789.01       |         |  |  |
| Region IVA - CALABARZON                | 209,575.28          | 11,878.73    |          |           | 221,454.01    |                               |              |       |              |                                           |                                 |              |               |    |                  |            | 221,454.01        |               |           |                     |               | 209,575.28   | 11,878.73  |    |       | 221,454.01       |         |  |  |
| Calamba Extension Office               | 209,575.28          | 11,878.73    |          |           | 221,454.01    |                               |              |       |              |                                           |                                 |              |               |    |                  |            | 221,454.01        |               |           |                     |               | 209,575.28   | 11,878.73  |    |       | 221,454.01       |         |  |  |
| Region V - Bicol                       | 157,627.82          | 3,745.20     |          |           | 161,373.02    |                               |              |       |              |                                           |                                 | 674.29       |               |    | 674.29           | 674.29     | 162,047.31        |               |           |                     |               | 157,627.82   | 4,419.49   |    |       | 162,047.31       |         |  |  |
| Naga Extension Office                  | 157,627.82          | 3,745.20     |          |           | 161,373.02    |                               |              |       |              |                                           |                                 | 674.29       |               |    | 674.29           | 674.29     | 162,047.31        |               |           |                     |               | 157,627.82   | 4,419.49   |    |       | 162,047.31       |         |  |  |
| Region VI - Western Visayas            | 149,700.68          | 2,534.18     |          |           | 152,234.86    |                               |              |       |              |                                           |                                 |              |               |    |                  |            | 152,234.86        |               |           |                     |               | 149,700.68   | 2,534.18   |    |       | 152,234.86       |         |  |  |
| Iloilo Extension Office                | 149,700.68          | 2,534.18     |          |           | 152,234.86    |                               |              |       |              |                                           |                                 |              |               |    |                  |            | 152,234.86        |               |           |                     |               | 149,700.68   | 2,534.18   |    |       | 152,234.86       |         |  |  |
| Region VII - Central Visayas           | 139,705             |              |          |           | 139,705       |                               |              |       |              |                                           |                                 | 8,251        |               |    | 8,251            | 8,251      | 147,956           |               |           |                     |               | 139,705      | 8,251      |    |       | 147,956          |         |  |  |
| Cebu Extension Office                  | 139,705             |              |          |           | 139,705       |                               |              |       |              |                                           |                                 | 8,251        |               |    | 8,251            | 8,251      | 147,956           |               |           |                     |               | 139,705      | 8,251      |    |       | 147,956          |         |  |  |
| Region VIII - Eastern Visayas          | 138,278.26          | 7,737.77     |          |           | 146,016.03    |                               |              |       |              |                                           |                                 |              |               |    |                  |            | 146,016.03        |               |           |                     |               | 138,278.26   | 7,737.77   |    |       | 146,016.03       |         |  |  |
| Tacloban Extension Office              | 138,278.26          | 7,737.77     |          |           | 146,016.03    |                               |              |       |              |                                           |                                 |              |               |    |                  |            | 146,016.03        |               |           |                     |               | 138,278.26   | 7,737.77   |    |       | 146,016.03       |         |  |  |
| Region IX - Zamboanga Peninsula        | 104,846.91          | 8,101.40     |          |           | 112,948.31    |                               |              |       |              |                                           |                                 |              |               |    |                  |            | 112,948.31        |               |           |                     |               | 104,846.91   | 8,101.40   |    |       | 112,948.31       |         |  |  |
| Pagadian Extension Office              | 104,846.91          | 8,101.40     |          |           | 112,948.31    |                               |              |       |              |                                           |                                 |              |               |    |                  |            | 112,948.31        |               |           |                     |               | 104,846.91   | 8,101.40   |    |       | 112,948.31       |         |  |  |
| Region X - Northern Mindanao           | 118,339.11          | 5,423.75     |          |           | 123,762.86    |                               |              |       |              |                                           |                                 |              |               |    |                  |            | 123,762.86        |               |           |                     |               | 118,339.11   | 5,423.75   |    |       | 123,762.86       |         |  |  |
| Cagayan de Oro City Extension Office   | 118,339.11          | 5,423.75     |          |           | 123,762.86    |                               |              |       |              |                                           |                                 |              |               |    |                  |            | 123,762.86        |               |           |                     |               | 118,339.11   | 5,423.75   |    |       | 123,762.86       |         |  |  |
| Region XI - Davao                      | 134,315.12          | 20,829.25    |          |           | 155,144.37    |                               | 97.44        |       |              | 97.44                                     |                                 |              |               |    |                  |            | 155,241.81        |               |           |                     |               | 134,315.12   | 20,829.25  |    |       | 155,241.81       |         |  |  |
| Davao Extension Office                 | 134,315.12          | 20,829.25    |          |           | 155,144.37    |                               | 97.44        |       |              | 97.44                                     |                                 |              |               |    |                  |            | 155,241.81        |               |           |                     |               | 134,315.12   | 20,829.25  |    |       | 155,241.81       |         |  |  |
| Region XII - SOCCSKSARGEN              | 102,058.54          | 1,393.42     |          |           | 103,451.96    |                               |              |       |              |                                           |                                 | 753.41       |               |    | 753.41           | 753.41     | 104,205.37        |               |           |                     |               | 102,058.54   | 2,146.83   |    |       | 104,205.37       |         |  |  |
| Kidapawan Extension Office             | 102,058.54          | 1,393.42     |          |           | 103,451.96    |                               |              |       |              |                                           |                                 | 753.41       |               |    | 753.41           | 753.41     | 104,205.37        |               |           |                     |               | 102,058.54   | 2,146.83   |    |       | 104,205.37       |         |  |  |
| Region XIII - CARAGA                   | 88,944.80           | 14,031.05    |          |           | 82,975.85     |                               |              |       |              |                                           |                                 |              |               |    |                  |            | 82,975.85         |               |           |                     |               | 88,944.80    | 14,031.05  |    |       | 82,975.85        |         |  |  |
| CARAGA Extension Office                | 88,944.80           | 14,031.05    |          |           | 82,975.85     |                               |              |       |              |                                           |                                 |              |               |    |                  |            | 82,975.85         |               |           |                     |               | 88,944.80    | 14,031.05  |    |       | 82,975.85        |         |  |  |
| Others (CDT, BTr Docs Stamp, etc.)     |                     | -20          |          |           | -20           |                               |              |       |              |                                           |                                 |              |               |    |                  |            | -20               |               |           |                     |               |              | -20        |    |       | -20              |         |  |  |
| Other Executive Offices                |                     | -20          |          |           | -20           |                               |              |       |              |                                           |                                 |              |               |    |                  |            | -20               |               |           |                     |               |              | -20        |    |       | -20              |         |  |  |
| Cooperative Development Authority      |                     | -20          |          |           | -20           |                               |              |       |              |                                           |                                 |              |               |    |                  |            | -20               |               |           |                     |               |              | -20        |    |       | -20              |         |  |  |
| Region IX - Zamboanga Peninsula        |                     | -20          |          |           | -20           |                               |              |       |              |                                           |                                 |              |               |    |                  |            | -20               |               |           |                     |               |              | -20        |    |       | -20              |         |  |  |
| Pagadian Extension Office              |                     | -20          |          |           | -20           |                               |              |       |              |                                           |                                 |              |               |    |                  |            | -20               |               |           |                     |               |              | -20        |    |       | -20              |         |  |  |
| Grand Total                            | 22,089,750.19       | 7,836,638.40 |          | 2,838,506 | 32,564,894.59 | 17,074.85                     | 1,970,214.38 | 5,950 | 1,983,239.03 | 736,875.63                                | 736,875.63                      | 2,729,914.86 | 35,294,809.25 |    |                  |            | 22,106,824.84     | 10,543,528.41 | 2,844,456 | 35,294,809.25       |               |              |            |    |       |                  |         |  |  |

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2017

FAR No. 4

| Department: Other Executive Offices    |                     |      |          |    |             |                               |      |    |    |               | Agency: Cooperative Development Authority |      |    |    |                  |            |                   |    |    |             |    | Operating Unit: All |      |    |         |                  |       |  |  |  |  |  |
|----------------------------------------|---------------------|------|----------|----|-------------|-------------------------------|------|----|----|---------------|-------------------------------------------|------|----|----|------------------|------------|-------------------|----|----|-------------|----|---------------------|------|----|---------|------------------|-------|--|--|--|--|--|
| Organization Code (UACS): 260420000000 |                     |      |          |    |             |                               |      |    |    |               | Fund Cluster: 01 - Regular Agency Fund    |      |    |    |                  |            |                   |    |    |             |    | Report Status: ALL  |      |    |         |                  |       |  |  |  |  |  |
| 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           |      |    |    |                  |            |                   |    |    |             |    |                     |      |    |         |                  |       |  |  |  |  |  |
|                                        | PS                  | MOOE | Fin. Exp | CO | TOTAL       | PS                            | MOOE | n. | CO | Sub-Total     | S                                         | MOOE | i  | C  | Sub-Total        |            | TOTAL             | \$ | O  | O           | TA | PS                  | MOOE | n. |         | 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 | 23                  | 24   | 25 | 26      | 27=(23+24+25+26) | 28    |  |  |  |  |  |

**Summary**

| PARTICULARS                                        | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE    |
|----------------------------------------------------|-----------------|---------------|---------------|
| -1                                                 | -2              | -3            | -4            |
| Total Disbursement Authorities Received            |                 |               |               |
| NCA                                                | 28,093,000.00   | 29,895,000.00 | 57,988,000.00 |
| Working Fund                                       |                 |               |               |
| TRA                                                | 2,552,080.54    | 2,940,953.78  | 5,493,014.30  |
| CDC                                                |                 |               |               |
| NCAA                                               |                 |               |               |
| Others (CDT, BTr Docs Stamp, etc.)                 |                 | -20           | -20           |
| Less: Notice of Transfer Allocations (NTA)* issued |                 |               |               |
| Total Disbursements Authorities Available          | 30,645,080.54   | 32,835,933.78 | 63,480,994.30 |
| Less                                               |                 |               |               |
| Lapsed NCA                                         |                 |               |               |
| Disbursements                                      | 23,832,647.16   | 35,294,809.25 | 59,127,456.41 |
| Balance of Disbursements Authorities as of to      | 6,812,413.38    | -2,458,875.49 | 4,353,537.89  |
| Total Disbursements Program                        | 30,645,080.54   | 32,835,933.78 | 63,480,994.30 |
| Less: * Actual Disbursements                       | 23,832,647.16   | 35,294,809.25 | 59,127,456.41 |
| (Over)/Under spending-                             | 6,812,413.38    | -2,458,875.49 | 4,353,537.89  |

Certified Correct:

*for*  
**ROSANNA B. SIANO**  
Supervising Admin Officer  
Date: May 10, 2017

Recommended By:

*[Signature]*  
**RAY R. ELEVAZO**  
Executive Director  
Date: May 10, 2017

Approved By:

*[Signature]*  
**ORLANDO R. RAVANERA**  
Chairman  
Date: May 10, 2017

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**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 2017

FAR No. 4

| Department: Other Executive Offices    |                     |              |          |           |               | Agency: Cooperative Development Authority |              |              |              |                                 |        |            |              |               |               | Operating Unit: All |              |               |              |        |
|----------------------------------------|---------------------|--------------|----------|-----------|---------------|-------------------------------------------|--------------|--------------|--------------|---------------------------------|--------|------------|--------------|---------------|---------------|---------------------|--------------|---------------|--------------|--------|
| Organization Code (UACS): 260420000000 |                     |              |          |           |               | Fund Cluster: 01 - Regular Agency Fund    |              |              |              |                                 |        |            |              |               |               | Report Status: ALL  |              |               |              |        |
| PARTICULARS                            | CURRENT YEAR BUDGET |              |          |           |               | PRIOR YEAR'S BUDGET                       |              |              |              |                                 |        |            |              |               |               | GRAND TOTAL         |              |               |              | REMARK |
|                                        | PS                  | MOOE         | Fin. Exp | CO        | TOTAL         | PRIOR YEAR'S ACCOUNTS PAYABLE             |              |              |              | CURRENT YEAR'S ACCOUNTS PAYABLE |        |            |              | SUB-TOTAL     | PS            | MOOE                | CO           | TOTAL         |              |        |
|                                        |                     |              |          |           |               | PS                                        | MOOE         | CO           | Sub-Total    | MOOE                            | CO     | Sub-Total  | TOTAL        |               |               |                     |              |               |              |        |
| 1                                      | 2                   | 3            | 4        | 5         | 6=(2+3+4+5)   | 7                                         | 8            | 10           | 9            | 13                              | 15     | 14=(13)    | 17=(11+16)   | 18=(6+17)     | 23            | 24                  | 26           | 25=(23+24+26) | 28           |        |
| Notice of Cash Allocation (NCA)        | 24,904,289.15       | 9,568,851.68 |          | 24,228.57 | 34,495,369.40 | 1,781,021.86                              | 1,809,490.77 | 1,732,423.13 | 5,102,935.76 | 535,220.70                      | 29,810 | 565,030.70 | 5,667,966.46 | 40,163,335.86 | 26,665,311.01 | 11,711,583.15       | 1,786,461.70 | 40,163,335.86 |              |        |
| MDS Checks Issued                      | 9,441,895.49        | 3,547,722.17 |          | 24,228.57 | 13,013,646.23 | 181,611.86                                | 110,385.93   | 724,500      | 1,016,497.79 | 281,927.69                      | 29,810 | 311,737.69 | 1,326,235.48 | 14,341,881.71 | 9,623,307.35  | 3,940,035.79        | 778,538.57   | 14,341,881.71 |              |        |
| Other Executive Offices                | 9,441,895.49        | 3,547,722.17 |          | 24,228.57 | 13,013,646.23 | 181,611.86                                | 110,385.93   | 724,500      | 1,016,497.79 | 281,927.69                      | 29,810 | 311,737.69 | 1,326,235.48 | 14,341,881.71 | 9,623,307.35  | 3,940,035.79        | 778,538.57   | 14,341,881.71 |              |        |
| Cooperative Development Authority      | 9,441,895.49        | 3,547,722.17 |          | 24,228.57 | 13,013,646.23 | 181,611.86                                | 110,385.93   | 724,500      | 1,016,497.79 | 281,927.69                      | 29,810 | 311,737.69 | 1,326,235.48 | 14,341,881.71 | 9,623,307.35  | 3,940,035.79        | 778,538.57   | 14,341,881.71 |              |        |
| National Capital Region (NCR)          | 2,675,213.31        | 808,799.37   |          | 24,228.57 | 3,508,241.25  | 103,311.86                                | 99,294       | 724,500      | 927,105.86   |                                 |        |            | 927,105.86   | 4,435,347.11  | 2,778,525.17  | 908,093.37          | 748,728.57   | 4,435,347.11  |              |        |
| Central Office                         | 1,851,862.92        | 460,008.08   |          | 24,228.57 | 2,435,899.55  | 103,311.86                                | 99,294       | 724,500      | 927,105.86   |                                 |        |            | 927,105.86   | 4,435,347.11  | 2,778,525.17  | 908,093.37          | 748,728.57   | 4,435,347.11  |              |        |
| Manila Extension Office                | 723,550.39          | 348,791.31   |          |           | 1,072,341.70  |                                           |              |              |              |                                 |        |            |              | 1,072,341.70  | 723,550.39    | 348,791.31          |              | 1,072,341.70  |              |        |
| Region I - Ilocos                      | 138,157.81          | 294,258.86   |          |           | 432,416.67    |                                           |              |              |              |                                 |        |            |              | 432,416.67    | 138,157.81    | 294,258.86          |              | 432,416.67    |              |        |
| Dagupan Extension Office               | 138,157.81          | 294,258.86   |          |           | 432,416.67    |                                           |              |              |              |                                 |        |            |              | 432,416.67    | 138,157.81    | 294,258.86          |              | 432,416.67    |              |        |
| Cordillera Administrative Region (CAR) | 1,675,073.96        | 536,404.20   |          |           | 2,211,478.16  |                                           |              |              |              |                                 |        | 29,810     | 29,810       | 29,810        | 2,241,288.16  | 1,675,073.96        | 536,404.20   | 29,810        | 2,241,288.16 |        |
| Cordillera Extension Office            | 1,675,073.96        | 536,404.20   |          |           | 2,211,478.16  |                                           |              |              |              |                                 |        | 29,810     | 29,810       | 29,810        | 2,241,288.16  | 1,675,073.96        | 536,404.20   | 29,810        | 2,241,288.16 |        |
| Region II - Cagayan Valley             | 1,093,643.18        | 143,404.15   |          |           | 1,237,047.33  |                                           |              |              |              |                                 |        |            |              | 1,237,047.33  | 1,093,643.18  | 143,404.15          |              | 1,237,047.33  |              |        |
| Tuguegarao Extension Office            | 1,093,643.18        | 143,404.15   |          |           | 1,237,047.33  |                                           |              |              |              |                                 |        |            |              | 1,237,047.33  | 1,093,643.18  | 143,404.15          |              | 1,237,047.33  |              |        |
| Region III - Central Luzon             | 1,276,734.58        | 41,724.13    |          |           | 1,318,458.71  | 8,500                                     | 9,814.25     |              | 18,314.25    |                                 |        |            |              | 18,314.25     | 1,336,772.96  | 1,285,234.58        | 51,538.38    | 1,336,772.96  |              |        |
| Pampanga Extension Office              | 1,276,734.58        | 41,724.13    |          |           | 1,318,458.71  | 8,500                                     | 9,814.25     |              | 18,314.25    |                                 |        |            |              | 18,314.25     | 1,336,772.96  | 1,285,234.58        | 51,538.38    | 1,336,772.96  |              |        |
| Region IVA - CALABARZON                |                     | 123,874.82   |          |           | 123,874.82    |                                           |              |              |              |                                 |        |            |              | 123,874.82    |               |                     |              | 123,874.82    |              |        |
| Calamba Extension Office               |                     | 123,874.82   |          |           | 123,874.82    |                                           |              |              |              |                                 |        |            |              | 123,874.82    |               |                     |              | 123,874.82    |              |        |
| Region V - Bicol                       | 523,169.08          | 192,827.82   |          |           | 715,996.90    |                                           |              |              |              | 94,062.54                       |        | 94,062.54  | 94,062.54    | 810,059.44    | 523,169.08    | 286,890.36          |              | 810,059.44    |              |        |
| Naga Extension Office                  | 523,169.08          | 192,827.82   |          |           | 715,996.90    |                                           |              |              |              | 94,062.54                       |        | 94,062.54  | 94,062.54    | 810,059.44    | 523,169.08    | 286,890.36          |              | 810,059.44    |              |        |
| Region VI - Western Visayas            | 647,223.19          | 357,207.47   |          |           | 1,004,430.66  | 69,800                                    |              |              | 69,800       |                                 |        |            |              | 69,800        | 1,074,230.66  | 717,023.19          | 357,207.47   | 1,074,230.66  |              |        |
| Iloilo Extension Office                | 647,223.19          | 357,207.47   |          |           | 1,004,430.66  | 69,800                                    |              |              | 69,800       |                                 |        |            |              | 69,800        | 1,074,230.66  | 717,023.19          | 357,207.47   | 1,074,230.66  |              |        |
| Region VII - Central Visayas           | 487,300.59          | 24,492.26    |          |           | 511,792.85    |                                           |              |              |              | 157,833.66                      |        | 157,833.66 | 157,833.66   | 669,626.51    | 487,300.59    | 182,325.92          |              | 669,626.51    |              |        |
| Cebu Extension Office                  | 487,300.59          | 24,492.26    |          |           | 511,792.85    |                                           |              |              |              | 157,833.66                      |        | 157,833.66 | 157,833.66   | 669,626.51    | 487,300.59    | 182,325.92          |              | 669,626.51    |              |        |
| Region VIII - Eastern Visayas          | 535,798.19          | 254,970.64   |          |           | 790,768.83    |                                           |              |              |              |                                 |        |            |              | 790,768.83    | 535,798.19    | 254,970.64          |              | 790,768.83    |              |        |
| Tacloban Extension Office              | 535,798.19          | 254,970.64   |          |           | 790,768.83    |                                           |              |              |              |                                 |        |            |              | 790,768.83    | 535,798.19    | 254,970.64          |              | 790,768.83    |              |        |
| Region IX - Zamboanga Peninsula        | 54,310.29           | 66,805.03    |          |           | 121,115.32    |                                           |              |              |              |                                 |        |            |              | 121,115.32    | 54,310.29     | 66,805.03           |              | 121,115.32    |              |        |
| Pagadian Extension Office              | 54,310.29           | 66,805.03    |          |           | 121,115.32    |                                           |              |              |              |                                 |        |            |              | 121,115.32    | 54,310.29     | 66,805.03           |              | 121,115.32    |              |        |
| Region X - Northern Mindanao           | 55,005.02           | 265,474.14   |          |           | 320,479.16    |                                           |              |              |              |                                 |        |            |              | 320,479.16    | 55,005.02     | 265,474.14          |              | 320,479.16    |              |        |
| Cagayan de Oro City Extension Office   | 55,005.02           | 265,474.14   |          |           | 320,479.16    |                                           |              |              |              |                                 |        |            |              | 320,479.16    | 55,005.02     | 265,474.14          |              | 320,479.16    |              |        |
| Region XI - Davao                      | 84,450.98           | 290,189.06   |          |           | 374,640.04    |                                           | 1,277.68     |              | 1,277.68     |                                 |        |            | 1,277.68     | 375,917.72    | 84,450.98     | 291,466.74          |              | 375,917.72    |              |        |
| Davao Extension Office                 | 84,450.98           | 290,189.06   |          |           | 374,640.04    |                                           | 1,277.68     |              | 1,277.68     |                                 |        |            | 1,277.68     | 375,917.72    | 84,450.98     | 291,466.74          |              | 375,917.72    |              |        |
| Region XII - SOCCSKSARGEN              | 29,321.32           | 12,981.35    |          |           | 42,302.67     |                                           |              |              |              | 30,031.49                       |        | 30,031.49  | 30,031.49    | 72,334.16     | 29,321.32     | 43,012.84           |              | 72,334.16     |              |        |
| Kidapawan Extension Office             | 29,321.32           | 12,981.35    |          |           | 42,302.67     |                                           |              |              |              | 30,031.49                       |        | 30,031.49  | 30,031.49    | 72,334.16     | 29,321.32     | 43,012.84           |              | 72,334.16     |              |        |
| Region XIII - CARAGA                   | 166,293.99          | 134,308.87   |          |           | 300,602.86    |                                           |              |              |              |                                 |        |            |              | 300,602.86    | 166,293.99    | 134,308.87          |              | 300,602.86    |              |        |
| CARAGA Extension Office                | 166,293.99          | 134,308.87   |          |           | 300,602.86    |                                           |              |              |              |                                 |        |            |              | 300,602.86    | 166,293.99    | 134,308.87          |              | 300,602.86    |              |        |
| Advice to Debit Account                | 15,462,593.66       | 6,019,129.51 |          |           | 21,481,723.17 | 1,579,410                                 | 1,499,104.84 | 1,007,923.13 | 4,086,437.97 | 253,293.01                      |        | 253,293.01 | 4,339,730.98 | 25,821,454.15 | 17,042,003.66 | 7,771,527.36        | 1,007,923.13 | 25,821,454.15 |              |        |
| Other Executive Offices                | 15,462,593.66       | 6,019,129.51 |          |           | 21,481,723.17 | 1,579,410                                 | 1,499,104.84 | 1,007,923.13 | 4,086,437.97 | 253,293.01                      |        | 253,293.01 | 4,339,730.98 | 25,821,454.15 | 17,042,003.66 | 7,771,527.36        | 1,007,923.13 | 25,821,454.15 |              |        |
| Cooperative Development Authority      | 15,462,593.66       | 6,019,129.51 |          |           | 21,481,723.17 | 1,579,410                                 | 1,499,104.84 | 1,007,923.13 | 4,086,437.97 | 253,293.01                      |        | 253,293.01 | 4,339,730.98 | 25,821,454.15 | 17,042,003.66 | 7,771,527.36        | 1,007,923.13 | 25,821,454.15 |              |        |
| National Capital Region (NCR)          | 4,775,499.88        | 3,848,610.97 |          |           | 8,624,110.85  | 1,579,410                                 | 1,499,104.84 | 1,007,923.13 | 4,086,437.97 | 19,841                          |        | 19,841     | 4,106,278.97 | 12,730,369.82 | 6,354,909.88  | 5,367,556.81        | 1,007,923.13 | 12,730,369.82 |              |        |
| Central Office                         | 3,745,793.99        | 2,988,000.91 |          |           | 6,733,794.90  | 1,579,410                                 | 1,499,104.84 | 1,007,923.13 | 4,086,437.97 | 19,841                          |        | 19,841     | 4,106,278.97 | 10,840,073.87 | 5,325,203.99  | 4,506,946.75        | 1,007,923.13 | 10,840,073.87 |              |        |
| Manila Extension Office                | 1,029,705.89        | 880,610.06   |          |           | 1,890,315.95  |                                           |              |              |              |                                 |        |            |              | 1,890,315.95  | 1,029,705.89  | 880,610.06          |              | 1,890,315.95  |              |        |
| Region I - Ilocos                      | 956,702.09          | 173,145.14   |          |           | 1,129,847.23  |                                           |              |              |              |                                 |        |            |              | 1,129,847.23  | 956,702.09    | 173,145.14          |              | 1,129,847.23  |              |        |
| Dagupan Extension Office               | 956,702.09          | 173,145.14   |          |           | 1,129,847.23  |                                           |              |              |              |                                 |        |            |              | 1,129,847.23  | 956,702.09    | 173,145.14          |              | 1,129,847.23  |              |        |
| Region II - Cagayan Valley             | 98,189.47           | 217,787.02   |          |           | 315,976.49    |                                           |              |              |              |                                 |        |            |              | 315,976.49    | 98,189.47     | 217,787.02          |              | 315,976.49    |              |        |
| Tuguegarao Extension Office            | 98,189.47           | 217,787.02   |          |           | 315,976.49    |                                           |              |              |              |                                 |        |            |              | 315,976.49    | 98,189.47     |                     |              |               |              |        |

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March, 2017

FAR No. 4

| Department: Other Executive Offices<br>Organization Code (UACS): 260420000000 |                     |            |          |    |              | Agency: Cooperative Development Authority<br>Fund Cluster: 01 - Regular Agency Fund |            |    |            |                                 |       |           |            |              |              | Operating Unit: All<br>Report Status: ALL |       |               |    |       | REMARK |
|-------------------------------------------------------------------------------|---------------------|------------|----------|----|--------------|-------------------------------------------------------------------------------------|------------|----|------------|---------------------------------|-------|-----------|------------|--------------|--------------|-------------------------------------------|-------|---------------|----|-------|--------|
| PARTICULARS                                                                   | CURRENT YEAR BUDGET |            |          |    |              | PRIOR YEAR'S BUDGET                                                                 |            |    |            |                                 |       |           |            |              |              | GRAND TOTAL                               |       |               |    |       |        |
|                                                                               | PS                  | MOOE       | Fin. Exp | CO | TOTAL        | PRIOR YEAR'S ACCOUNTS PAYABLE                                                       |            |    |            | CURRENT YEAR'S ACCOUNTS PAYABLE |       |           |            |              |              | SUB-TOTAL                                 | PS    | MOOE          | CO | TOTAL |        |
|                                                                               |                     |            |          |    |              | PS                                                                                  | MOOE       | CO | Sub-Total  | MOOE                            | CO    | Sub-Total | TOTAL      |              |              |                                           |       |               |    |       |        |
| 1                                                                             | 2                   | 3          | 4        | 5  | 6=(2+3+4+5)  | 7                                                                                   | 8          | 10 | 9          | 13                              | 15    | 14=(13)   | 17=(11+16) | 18=(6+17)    | 23           | 24                                        | 26    | 27=(23+24+26) | 28 |       |        |
| Region IX - Zamboanga Peninsula                                               | 804,301             | 333,383.33 |          |    | 1,137,684.33 |                                                                                     |            |    |            |                                 |       |           |            | 1,137,684.33 | 804,301      | 333,383.33                                |       | 1,137,684.33  |    |       |        |
| Pagadian Extension Office                                                     | 804,301             | 333,383.33 |          |    | 1,137,684.33 |                                                                                     |            |    |            |                                 |       |           |            | 1,137,684.33 | 804,301      | 333,383.33                                |       | 1,137,684.33  |    |       |        |
| Region X - Northern Mindanao                                                  | 1,132,176.69        | 205,643.06 |          |    | 1,337,819.75 |                                                                                     |            |    |            |                                 |       |           |            | 1,337,819.75 | 1,132,176.69 | 205,643.06                                |       | 1,337,819.75  |    |       |        |
| Cagayan de Oro City Extension Office                                          | 1,132,176.69        | 205,643.06 |          |    | 1,337,819.75 |                                                                                     |            |    |            |                                 |       |           |            | 1,337,819.75 | 1,132,176.69 | 205,643.06                                |       | 1,337,819.75  |    |       |        |
| Region XI - Davao                                                             | 909,595.32          | 230,172.39 |          |    | 1,139,767.71 |                                                                                     |            |    |            |                                 |       |           |            | 1,139,767.71 | 909,595.32   | 230,172.39                                |       | 1,139,767.71  |    |       |        |
| Davao Extension Office                                                        | 909,595.32          | 230,172.39 |          |    | 1,139,767.71 |                                                                                     |            |    |            |                                 |       |           |            | 1,139,767.71 | 909,595.32   | 230,172.39                                |       | 1,139,767.71  |    |       |        |
| Region XII - SOCCSKSARGEN                                                     | 688,111.27          | 100,535.06 |          |    | 788,646.33   |                                                                                     |            |    |            | 4,015.86                        |       | 4,015.86  | 4,015.86   | 792,662.21   | 688,111.27   | 104,550.94                                |       | 792,662.21    |    |       |        |
| Kidapawan Extension Office                                                    | 688,111.27          | 100,535.06 |          |    | 788,646.33   |                                                                                     |            |    |            | 4,015.86                        |       | 4,015.86  | 4,015.86   | 792,662.21   | 688,111.27   | 104,550.94                                |       | 792,662.21    |    |       |        |
| Region XIII - CARAGA                                                          | 457,797.34          | 225,739.71 |          |    | 683,537.05   |                                                                                     |            |    |            |                                 |       |           |            | 683,537.05   | 457,797.34   | 225,739.71                                |       | 683,537.05    |    |       |        |
| CARAGA Extension Office                                                       | 457,797.34          | 225,739.71 |          |    | 683,537.05   |                                                                                     |            |    |            |                                 |       |           |            | 683,537.05   | 457,797.34   | 225,739.71                                |       | 683,537.05    |    |       |        |
| Notice of Transfer of Allocation (NTA)                                        |                     |            |          |    |              |                                                                                     |            |    |            |                                 |       |           |            |              |              |                                           |       |               |    |       |        |
| MDS Checks Issued                                                             |                     |            |          |    |              |                                                                                     |            |    |            |                                 |       |           |            |              |              |                                           |       |               |    |       |        |
| Other Executive Offices                                                       |                     |            |          |    |              |                                                                                     |            |    |            |                                 |       |           |            |              |              |                                           |       |               |    |       |        |
| Cooperative Development Authority                                             |                     |            |          |    |              |                                                                                     |            |    |            |                                 |       |           |            |              |              |                                           |       |               |    |       |        |
| Region VIII - Eastern Visayas                                                 |                     |            |          |    |              |                                                                                     |            |    |            |                                 |       |           |            |              |              |                                           |       |               |    |       |        |
| Tacloban Extension Office                                                     |                     |            |          |    |              |                                                                                     |            |    |            |                                 |       |           |            |              |              |                                           |       |               |    |       |        |
| Tax Remittance Advices Issued (TRA)                                           | 2,650,119.32        | 399,193.98 |          |    | 3,049,313.30 |                                                                                     | 166,459.80 |    | 166,459.80 | 12,492.07                       | 1,690 | 14,182.07 | 180,641.87 | 3,229,955.17 | 2,650,119.32 | 578,145.85                                | 1,690 | 3,229,955.17  |    |       |        |
| Other Executive Offices                                                       | 2,650,119.32        | 399,193.98 |          |    | 3,049,313.30 |                                                                                     | 166,459.80 |    | 166,459.80 | 12,492.07                       | 1,690 | 14,182.07 | 180,641.87 | 3,229,955.17 | 2,650,119.32 | 578,145.85                                | 1,690 | 3,229,955.17  |    |       |        |
| Cooperative Development Authority                                             | 2,650,119.32        | 399,193.98 |          |    | 3,049,313.30 |                                                                                     | 166,459.80 |    | 166,459.80 | 12,492.07                       | 1,690 | 14,182.07 | 180,641.87 | 3,229,955.17 | 2,650,119.32 | 578,145.85                                | 1,690 | 3,229,955.17  |    |       |        |
| National Capital Region (NCR)                                                 | 718,432.01          | 217,044.25 |          |    | 935,476.26   |                                                                                     | 166,109.06 |    | 166,109.06 |                                 |       |           | 166,109.06 | 1,101,585.32 | 718,432.01   | 383,153.31                                |       | 1,101,585.32  |    |       |        |
| Central Office                                                                | 520,521.45          | 143,967.32 |          |    | 664,488.77   |                                                                                     | 166,109.06 |    | 166,109.06 |                                 |       |           | 166,109.06 | 830,597.83   | 520,521.45   | 310,076.38                                |       | 830,597.83    |    |       |        |
| Manila Extension Office                                                       | 197,910.56          | 73,076.93  |          |    | 270,987.49   |                                                                                     |            |    |            |                                 |       |           |            | 270,987.49   | 197,910.56   | 73,076.93                                 |       | 270,987.49    |    |       |        |
| Region I - Ilocos                                                             | 126,087.20          | 22,958.06  |          |    | 149,045.26   |                                                                                     |            |    |            |                                 |       |           |            | 149,045.26   | 126,087.20   | 22,958.06                                 |       | 149,045.26    |    |       |        |
| Dagupan Extension Office                                                      | 126,087.20          | 22,958.06  |          |    | 149,045.26   |                                                                                     |            |    |            |                                 |       |           |            | 149,045.26   | 126,087.20   | 22,958.06                                 |       | 149,045.26    |    |       |        |
| Cordillera Administrative Region (CAR)                                        | 132,996.60          | 31,073.41  |          |    | 164,070.01   |                                                                                     |            |    |            |                                 | 1,690 | 1,690     | 1,690      | 165,760.01   | 132,996.60   | 31,073.41                                 | 1,690 | 165,760.01    |    |       |        |
| Cordillera Extension Office                                                   | 132,996.60          | 31,073.41  |          |    | 164,070.01   |                                                                                     |            |    |            |                                 | 1,690 | 1,690     | 1,690      | 165,760.01   | 132,996.60   | 31,073.41                                 | 1,690 | 165,760.01    |    |       |        |
| Region II - Cagayan Valley                                                    | 139,511.11          | 4,216.77   |          |    | 143,727.88   |                                                                                     |            |    |            |                                 |       |           |            | 143,727.88   | 139,511.11   | 4,216.77                                  |       | 143,727.88    |    |       |        |
| Tuguegarao Extension Office                                                   | 139,511.11          | 4,216.77   |          |    | 143,727.88   |                                                                                     |            |    |            |                                 |       |           |            | 143,727.88   | 139,511.11   | 4,216.77                                  |       | 143,727.88    |    |       |        |
| Region III - Central Luzon                                                    | 187,072.08          | 543.75     |          |    | 187,615.83   |                                                                                     |            |    |            |                                 |       |           |            | 187,615.83   | 187,072.08   | 543.75                                    |       | 187,615.83    |    |       |        |
| Pampanga Extension Office                                                     | 187,072.08          | 543.75     |          |    | 187,615.83   |                                                                                     |            |    |            |                                 |       |           |            | 187,615.83   | 187,072.08   | 543.75                                    |       | 187,615.83    |    |       |        |
| Region IV - CALABARZON                                                        | 208,884.47          | 18,388.64  |          |    | 227,273.11   |                                                                                     |            |    |            |                                 |       |           |            | 227,273.11   | 208,884.47   | 18,388.64                                 |       | 227,273.11    |    |       |        |
| Calamba Extension Office                                                      | 208,884.47          | 18,388.64  |          |    | 227,273.11   |                                                                                     |            |    |            |                                 |       |           |            | 227,273.11   | 208,884.47   | 18,388.64                                 |       | 227,273.11    |    |       |        |
| Region V - Bicol                                                              | 157,627.82          | 8,606.53   |          |    | 166,234.35   |                                                                                     |            |    |            | 1,118.54                        |       | 1,118.54  | 1,118.54   | 167,352.89   | 157,627.82   | 9,725.07                                  |       | 167,352.89    |    |       |        |
| Naga Extension Office                                                         | 157,627.82          | 8,606.53   |          |    | 166,234.35   |                                                                                     |            |    |            | 1,118.54                        |       | 1,118.54  | 1,118.54   | 167,352.89   | 157,627.82   | 9,725.07                                  |       | 167,352.89    |    |       |        |
| Region VI - Western Visayas                                                   | 174,757.52          | 13,225.88  |          |    | 187,983.40   |                                                                                     | 278.42     |    | 278.42     |                                 |       |           | 278.42     | 188,261.82   | 174,757.52   | 13,504.30                                 |       | 188,261.82    |    |       |        |
| Iloilo Extension Office                                                       | 174,757.52          | 13,225.88  |          |    | 187,983.40   |                                                                                     | 278.42     |    | 278.42     |                                 |       |           | 278.42     | 188,261.82   | 174,757.52   | 13,504.30                                 |       | 188,261.82    |    |       |        |
| Region VII - Central Visayas                                                  | 139,705             |            |          |    | 139,705      |                                                                                     |            |    |            | 9,450.98                        |       | 9,450.98  | 9,450.98   | 149,155.98   | 139,705      | 9,450.98                                  |       | 149,155.98    |    |       |        |
| Cebu Extension Office                                                         | 139,705             |            |          |    | 139,705      |                                                                                     |            |    |            | 9,450.98                        |       | 9,450.98  | 9,450.98   | 149,155.98   | 139,705      | 9,450.98                                  |       | 149,155.98    |    |       |        |
| Region VIII - Eastern Visayas                                                 | 143,113.38          | 9,756.05   |          |    | 152,869.43   |                                                                                     |            |    |            |                                 |       |           |            | 152,869.43   | 143,113.38   | 9,756.05                                  |       | 152,869.43    |    |       |        |
| Tacloban Extension Office                                                     | 143,113.38          | 9,756.05   |          |    | 152,869.43   |                                                                                     |            |    |            |                                 |       |           |            | 152,869.43   | 143,113.38   | 9,756.05                                  |       | 152,869.43    |    |       |        |
| Region IX - Zamboanga Peninsula                                               | 90,126.19           | 15,960.13  |          |    | 106,086.32   |                                                                                     |            |    |            |                                 |       |           |            | 106,086.32   | 90,126.19    | 15,960.13                                 |       | 106,086.32    |    |       |        |
| Pagadian Extension Office                                                     | 90,126.19           | 15,960.13  |          |    | 106,086.32   |                                                                                     |            |    |            |                                 |       |           |            | 106,086.32   | 90,126.19    | 15,960.13                                 |       | 106,086.32    |    |       |        |
| Region X - Northern Mindanao                                                  | 126,389.96          | 16,963.73  |          |    | 143,353.69   |                                                                                     |            |    |            |                                 |       |           |            | 143,353.69   | 126,389.96   | 16,963.73                                 |       | 143,353.69    |    |       |        |
| Cagayan de Oro City Extension Office                                          | 126,389.96          | 16,963.73  |          |    | 143,353.69   |                                                                                     |            |    |            |                                 |       |           |            | 143,353.69   | 126,389.96   | 16,963.73                                 |       | 143,353.69    |    |       |        |
| Region XI - Davao                                                             | 134,315.12          | 22,563.45  |          |    | 156,878.57   |                                                                                     | 72.32      |    | 72.32      |                                 |       |           | 72.32      | 156,980.89   | 134,315.12   | 22,665.77                                 |       | 156,980.89    |    |       |        |
| Davao Extension Office                                                        | 134,315.12          | 22,563.45  |          |    | 156,878.57   |                                                                                     | 72.32      |    | 72.32      |                                 |       |           | 72.32      | 156,980.89   | 134,315.12   | 22,665.77                                 |       | 156,980.89    |    |       |        |
| Region XII - SOCCSKSARGEN                                                     | 101,841.86          | 3,186.54   |          |    | 105,040.40   |                                                                                     |            |    |            | 1,922.55                        |       | 1,922.55  | 1,922.55   | 106,962.95   | 101,841.86   | 5,121.09                                  |       | 106,962.95    |    |       |        |
| Kidapawan Extension Office                                                    | 101,841.86          | 3,186.54   |          |    | 105,040.40   |                                                                                     |            |    |            | 1,922.55                        |       | 1,922.55  | 1,922.55   | 106,962.95   | 101,841.86   | 5,121.09                                  |       | 106,962.95    |    |       |        |

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 2017

FAR No. 4

| Department: Other Executive Offices    |                     |              |          |           |               | Agency: Cooperative Development Authority |              |              |              |                                 |        |            |              |               |               | Operating Unit: All |              |               |  |
|----------------------------------------|---------------------|--------------|----------|-----------|---------------|-------------------------------------------|--------------|--------------|--------------|---------------------------------|--------|------------|--------------|---------------|---------------|---------------------|--------------|---------------|--|
| Organization Code (UACS): 260420000000 |                     |              |          |           |               | Fund Cluster: 01 - Regular Agency Fund    |              |              |              |                                 |        |            |              |               |               | Report Status: ALL  |              |               |  |
| PARTICULARS                            | CURRENT YEAR BUDGET |              |          |           |               | PRIOR YEAR'S BUDGET                       |              |              |              |                                 |        |            |              |               |               | GRAND TOTAL         | REMARKS      |               |  |
|                                        | PS                  | MOOE         | Fin. Exp | CO        | TOTAL         | PRIOR YEAR'S ACCOUNTS PAYABLE             |              |              |              | CURRENT YEAR'S ACCOUNTS PAYABLE |        |            |              | SUB-TOTAL     |               |                     |              |               |  |
|                                        |                     |              |          |           |               | PS                                        | MOOE         | CO           | Sub-Total    | MOOE                            | CO     | Sub-Total  | TOTAL        |               |               |                     |              |               |  |
| 1                                      | 2                   | 3            | 4        | 5         | 6=(2+3+4+5)   | 7                                         | 8            | 10           | 9            | 13                              | 15     | 14+15      | 17=(11+16)   | 18=(6+17)     | 23            | 24                  | 26           | 25            |  |
| Region XII - CARAGA                    | 69,259              | 14,644.79    |          |           | 83,903.79     |                                           |              |              |              |                                 |        |            |              | 83,903.79     | 69,259        | 14,644.79           |              | 83,903.79     |  |
| CARAGA Extension Office                | 69,259              | 14,644.79    |          |           | 83,903.79     |                                           |              |              |              |                                 |        |            |              | 83,903.79     | 69,259        | 14,644.79           |              | 83,903.79     |  |
| Others (CDT, BTr Docs Stamp, etc.)     |                     | -2,464.80    |          |           | -2,464.80     |                                           |              |              |              |                                 |        |            |              | -2,464.80     |               | -2,464.80           |              | -2,464.80     |  |
| Other Executive Offices                |                     | -2,464.80    |          |           | -2,464.80     |                                           |              |              |              |                                 |        |            |              | -2,464.80     |               | -2,464.80           |              | -2,464.80     |  |
| Cooperative Development Authority      |                     | -2,464.80    |          |           | -2,464.80     |                                           |              |              |              |                                 |        |            |              | -2,464.80     |               | -2,464.80           |              | -2,464.80     |  |
| Region IX - Zamboanga Peninsula        |                     | -2,464.80    |          |           | -2,464.80     |                                           |              |              |              |                                 |        |            |              | -2,464.80     |               | -2,464.80           |              | -2,464.80     |  |
| Pagadian Extension Office              |                     | -2,464.80    |          |           | -2,464.80     |                                           |              |              |              |                                 |        |            |              | -2,464.80     |               | -2,464.80           |              | -2,464.80     |  |
| Grand Total                            | 27,554,406.47       | 9,963,580.66 |          | 24,226.57 | 37,542,217.90 | 1,761,021.86                              | 1,775,950.57 | 1,732,423.13 | 5,269,395.56 | 547,712.77                      | 31,500 | 579,212.77 | 5,848,606.33 | 43,390,826.23 | 29,315,430.33 | 12,287,244.20       | 1,788,151.70 | 43,390,826.23 |  |

| Summary                                            |                 |               |                |
|----------------------------------------------------|-----------------|---------------|----------------|
| PARTICULARS                                        | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE     |
| -1                                                 | -2              | -3            | -4             |
| Total Disbursement Authorities Received            |                 |               |                |
| NCA                                                | 57,988,000.00   | 36,604,855.00 | 94,592,855.00  |
| Working Fund                                       |                 |               |                |
| TRA                                                | 5,493,014.30    | 3,229,955.17  | 8,722,969.47   |
| CDC                                                |                 |               |                |
| NCAA                                               |                 |               |                |
| Others (CDT, BTr Docs Stamp, etc.)                 | -20             | -2,464.80     | -2,464.80      |
| Less: Notice of Transfer Allocations (NTA)* issued |                 |               |                |
| Total Disbursements Authorities Available          | 63,480,994.30   | 39,832,345.37 | 103,313,339.67 |
| Less                                               |                 |               |                |
| Lapsed NCA                                         |                 | 291,964.52    | 291,964.52     |
| Disbursements                                      | 59,127,456.42   | 43,390,826.23 | 102,518,282.65 |
| Balance of Disbursements Authorities as of to date | 4,353,537.88    | -3,558,445.36 | 503,082.50     |
| Total Disbursements Program                        | 63,480,994.30   | 39,830,231.87 | 103,311,228.17 |
| Less: * Actual Disbursements                       | 59,127,456.42   | 43,390,826.23 | 102,518,282.65 |
| (Over)/Under spending~                             | 4,353,537.88    | -3,560,594.36 | 792,943.52     |

Certified Correct:

  
**ROSANNA B. SIANO**  
Supervising Admin Officer  
Date: May 10, 2017

Recommended By:

  
**RAY R. ELEVARIO**  
Executive Director  
Date: May 10, 2017

Approved By:

  
**ORLANDO R. RAVANERA**  
Chairman  
Date: May 12, 2017

This report was generated using the Unified Reporting System



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 2017

FAR No. 4

| Department: Other Executive Offices<br>Organization Code (UACS): 280420000000 |                     |              |          |        |               | Agency: Cooperative Development Authority<br>Fund Cluster: 81 - Regular Agency Fund |       |     |        |               |                                 |           |            |            |                  |            | Operating Unit: All<br>Report Status: SUBMITTED |        |          |        |               |               |              |           |                 |                  |    |
|-------------------------------------------------------------------------------|---------------------|--------------|----------|--------|---------------|-------------------------------------------------------------------------------------|-------|-----|--------|---------------|---------------------------------|-----------|------------|------------|------------------|------------|-------------------------------------------------|--------|----------|--------|---------------|---------------|--------------|-----------|-----------------|------------------|----|
| PARTICULARS                                                                   | CURRENT YEAR BUDGET |              |          |        |               | PRIOR YEAR'S ACCOUNTS                                                               |       |     |        |               | CURRENT YEAR'S ACCOUNTS PAYABLE |           |            |            |                  | SUB-TOTAL  | TRUST                                           |        |          |        | GRAND TOTAL   |               |              |           | REM<br>ARK<br>S |                  |    |
|                                                                               | PS                  | MOOE         | Fin. Exp | CO     | TOTAL         | PS                                                                                  | MOOE  | Fin | C<br>O | Sub-Total     | P<br>S                          | MOOE      | Fin. Exp   | CO         | Sub-Total        |            | TOTAL                                           | P<br>S | MO<br>OE | C<br>O | TOTAL         | PS            | MOOE         | 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 |
| Notice of Cash Allocation (NCA)                                               | 35,033,174.47       | 6,062,477.32 |          | 11,000 | 41,136,651.79 | 2,038                                                                               | 4,256 |     |        | 6,294         | 143,272.02                      | 45,653.92 | 188,925.94 | 195,219.84 | 41,331,871.73    |            |                                                 |        |          |        |               | 35,035,212.47 | 6,240,005.34 | 56,653.92 | 41,331,871.73   |                  |    |
| MDS Checks Issued                                                             | 8,526,445.65        | 1,768,005.34 |          | 11,000 | 10,305,450.99 | 2,038                                                                               |       |     |        | 2,038         | 65,021.81                       | 45,653.92 | 110,675.73 | 112,713.73 | 10,418,164.72    |            |                                                 |        |          |        |               | 8,528,483.85  | 1,833,027.15 | 56,653.92 | 10,418,164.72   |                  |    |
| Other Executive Offices                                                       | 8,526,445.65        | 1,768,005.34 |          | 11,000 | 10,305,450.99 | 2,038                                                                               |       |     |        | 2,038         | 65,021.81                       | 45,653.92 | 110,675.73 | 112,713.73 | 10,418,164.72    |            |                                                 |        |          |        |               | 8,528,483.85  | 1,833,027.15 | 56,653.92 | 10,418,164.72   |                  |    |
| Cooperative Development Authority                                             | 8,526,445.65        | 1,768,005.34 |          | 11,000 | 10,305,450.99 | 2,038                                                                               |       |     |        | 2,038         | 65,021.81                       | 45,653.92 | 110,675.73 | 112,713.73 | 10,418,164.72    |            |                                                 |        |          |        |               | 8,528,483.85  | 1,833,027.15 | 56,653.92 | 10,418,164.72   |                  |    |
| National Capital Region (NCR)                                                 | 656,604.49          | 254,700      |          |        | 911,304.49    | 2,038                                                                               |       |     |        | 2,038         |                                 |           |            |            |                  |            |                                                 |        |          |        |               | 656,642.49    | 254,700      |           | 913,342.49      |                  |    |
| Central Office                                                                | 179,061.28          | 144,633.07   |          |        | 323,694.35    | 2,038                                                                               |       |     |        | 2,038         |                                 |           |            |            |                  |            |                                                 |        |          |        |               | 181,099.28    | 144,633.07   |           | 325,732.35      |                  |    |
| Manila Extension Office                                                       | 477,543.21          | 110,066.93   |          |        | 587,610.14    |                                                                                     |       |     |        |               |                                 |           |            |            |                  |            |                                                 |        |          |        |               | 477,543.21    | 110,066.93   |           | 587,610.14      |                  |    |
| Region I - Ilocos                                                             | 134,597.93          | 69,073.24    |          |        | 203,671.17    |                                                                                     |       |     |        |               |                                 |           |            |            |                  |            |                                                 |        |          |        |               | 134,597.93    | 69,073.24    |           | 203,671.17      |                  |    |
| Dagupan Extension Office                                                      | 134,597.93          | 69,073.24    |          |        | 203,671.17    |                                                                                     |       |     |        |               |                                 |           |            |            |                  |            |                                                 |        |          |        |               | 134,597.93    | 69,073.24    |           | 203,671.17      |                  |    |
| Cordillera Administrative Region (CAR)                                        | 1,756,541.62        | 156,155.69   |          |        | 1,914,697.31  |                                                                                     |       |     |        |               |                                 |           |            |            |                  |            |                                                 |        |          |        |               | 1,756,541.62  | 156,155.69   |           | 1,960,351.23    |                  |    |
| Cordillera Extension Office                                                   | 1,756,541.62        | 156,155.69   |          |        | 1,914,697.31  |                                                                                     |       |     |        |               |                                 |           |            |            |                  |            |                                                 |        |          |        |               | 1,756,541.62  | 156,155.69   |           | 1,960,351.23    |                  |    |
| Region II - Cagayan Valley                                                    | 1,603,177.97        | 53,039.48    |          |        | 1,656,217.45  |                                                                                     |       |     |        |               |                                 |           |            |            |                  |            |                                                 |        |          |        |               | 1,603,177.97  | 53,039.48    |           | 1,656,217.45    |                  |    |
| Tuguegarao Extension Office                                                   | 1,603,177.97        | 53,039.48    |          |        | 1,656,217.45  |                                                                                     |       |     |        |               |                                 |           |            |            |                  |            |                                                 |        |          |        |               | 1,603,177.97  | 53,039.48    |           | 1,656,217.45    |                  |    |
| Region III - Central Luzon                                                    | 1,648,840           | 99,144.67    |          |        | 1,747,984.67  |                                                                                     |       |     |        |               |                                 |           |            |            |                  |            |                                                 |        |          |        |               | 1,648,840     | 99,144.67    |           | 1,747,984.67    |                  |    |
| Pampanga Extension Office                                                     | 1,648,840           | 99,144.67    |          |        | 1,747,984.67  |                                                                                     |       |     |        |               |                                 |           |            |            |                  |            |                                                 |        |          |        |               | 1,648,840     | 99,144.67    |           | 1,747,984.67    |                  |    |
| Region IVA - CALABARZON                                                       |                     | 96,210.32    |          |        | 96,210.32     |                                                                                     |       |     |        |               |                                 |           |            |            |                  |            |                                                 |        |          |        |               |               |              |           |                 | 96,210.32        |    |
| Calamba Extension Office                                                      |                     | 96,210.32    |          |        | 96,210.32     |                                                                                     |       |     |        |               |                                 |           |            |            |                  |            |                                                 |        |          |        |               |               |              |           |                 | 96,210.32        |    |
| Region V - Bicol                                                              | 560,302.15          | 53,368.08    |          |        | 613,670.23    |                                                                                     |       |     |        |               |                                 |           |            |            |                  |            |                                                 |        |          |        |               | 560,302.15    | 53,368.08    |           | 613,670.23      |                  |    |
| Naga Extension Office                                                         | 560,302.15          | 53,368.08    |          |        | 613,670.23    |                                                                                     |       |     |        |               |                                 | 3,081.75  |            |            |                  |            |                                                 |        |          |        |               | 560,302.15    | 53,368.08    |           | 613,670.23      |                  |    |
| Region VI - Western Visayas                                                   | 493,524.82          | 177,714.13   |          |        | 671,238.95    |                                                                                     |       |     |        |               |                                 | 3,081.75  |            |            |                  |            |                                                 |        |          |        |               | 493,524.82    | 177,714.13   |           | 671,238.95      |                  |    |
| Iloilo Extension Office                                                       | 493,524.82          | 177,714.13   |          |        | 671,238.95    |                                                                                     |       |     |        |               |                                 | 45,014.57 |            |            |                  |            |                                                 |        |          |        |               | 493,524.82    | 177,714.13   |           | 671,238.95      |                  |    |
| Region VII - Central Visayas                                                  | 592,182.93          | 69,084.75    |          |        | 661,267.68    |                                                                                     |       |     |        |               |                                 | 45,014.57 |            |            |                  |            |                                                 |        |          |        |               | 592,182.93    | 69,084.75    |           | 661,267.68      |                  |    |
| Cebu Extension Office                                                         | 592,182.93          | 69,084.75    |          |        | 661,267.68    |                                                                                     |       |     |        |               |                                 | 45,014.57 |            |            |                  |            |                                                 |        |          |        |               | 592,182.93    | 69,084.75    |           | 661,267.68      |                  |    |
| Region VIII - Eastern Visayas                                                 | 674,244.13          | 279,502.06   |          | 11,000 | 964,746.19    |                                                                                     |       |     |        |               |                                 |           |            |            |                  |            |                                                 |        |          |        |               | 674,244.13    | 279,502.06   |           | 964,746.19      |                  |    |
| Tacloban Extension Office                                                     | 674,244.13          | 279,502.06   |          | 11,000 | 964,746.19    |                                                                                     |       |     |        |               |                                 |           |            |            |                  |            |                                                 |        |          |        |               | 674,244.13    | 279,502.06   |           | 964,746.19      |                  |    |
| Region IX - Zamboanga Peninsula                                               | 80,102.40           | 28,483.10    |          |        | 108,585.50    |                                                                                     |       |     |        |               |                                 |           |            |            |                  |            |                                                 |        |          |        |               | 80,102.40     | 28,483.10    |           | 108,585.50      |                  |    |
| Pagadian Extension Office                                                     | 80,102.40           | 28,483.10    |          |        | 108,585.50    |                                                                                     |       |     |        |               |                                 |           |            |            |                  |            |                                                 |        |          |        |               | 80,102.40     | 28,483.10    |           | 108,585.50      |                  |    |
| Region X - Northern Mindanao                                                  | 43,392.32           | 134,391.87   |          |        | 177,784.19    |                                                                                     |       |     |        |               |                                 |           |            |            |                  |            |                                                 |        |          |        |               | 43,392.32     | 134,391.87   |           | 177,784.19      |                  |    |
| Cagayan de Oro City Extension Office                                          | 43,392.32           | 134,391.87   |          |        | 177,784.19    |                                                                                     |       |     |        |               |                                 |           |            |            |                  |            |                                                 |        |          |        |               | 43,392.32     | 134,391.87   |           | 177,784.19      |                  |    |
| Region XI - Davao                                                             | 83,045.90           | 202,614.82   |          |        | 285,660.72    |                                                                                     |       |     |        |               |                                 |           |            |            |                  |            |                                                 |        |          |        |               | 83,045.90     | 202,614.82   |           | 285,660.72      |                  |    |
| Davao Extension Office                                                        | 83,045.90           | 202,614.82   |          |        | 285,660.72    |                                                                                     |       |     |        |               |                                 |           |            |            |                  |            |                                                 |        |          |        |               | 83,045.90     | 202,614.82   |           | 285,660.72      |                  |    |
| Region XII - SOCCSKSARGEN                                                     | 29,321.32           | 17,977.76    |          |        | 47,299.08     |                                                                                     |       |     |        |               |                                 | 16,925.49 |            |            |                  |            |                                                 |        |          |        |               | 29,321.32     | 17,977.76    |           | 47,299.08       |                  |    |
| Kidapawan Extension Office                                                    | 29,321.32           | 17,977.76    |          |        | 47,299.08     |                                                                                     |       |     |        |               |                                 | 16,925.49 |            |            |                  |            |                                                 |        |          |        |               | 29,321.32     | 17,977.76    |           | 47,299.08       |                  |    |
| Region XIII - CARAGA                                                          | 188,567.67          | 76,545.37    |          |        | 265,113.04    |                                                                                     |       |     |        |               |                                 |           |            |            |                  |            |                                                 |        |          |        |               | 188,567.67    | 76,545.37    |           | 265,113.04      |                  |    |
| CARAGA Extension Office                                                       | 188,567.67          | 76,545.37    |          |        | 265,113.04    |                                                                                     |       |     |        |               |                                 |           |            |            |                  |            |                                                 |        |          |        |               | 188,567.67    | 76,545.37    |           | 265,113.04      |                  |    |
| Advice to Debit Account                                                       | 26,506,728.82       | 4,324,471.98 |          |        | 30,831,200.80 |                                                                                     | 4,256 |     |        | 4,256         | 78,250.21                       |           |            |            |                  |            |                                                 |        |          |        |               | 26,506,728.82 | 4,324,471.98 |           | 30,831,200.80   |                  |    |
| Other Executive Offices                                                       | 26,506,728.82       | 4,324,471.98 |          |        | 30,831,200.80 |                                                                                     | 4,256 |     |        | 4,256         | 78,250.21                       |           |            |            |                  |            |                                                 |        |          |        |               | 26,506,728.82 | 4,324,471.98 |           | 30,831,200.80   |                  |    |
| Cooperative Development Authority                                             | 26,506,728.82       | 4,324,471.98 |          |        | 30,831,200.80 |                                                                                     | 4,256 |     |        | 4,256         | 78,250.21                       |           |            |            |                  |            |                                                 |        |          |        |               | 26,506,728.82 | 4,324,471.98 |           | 30,831,200.80   |                  |    |
| National Capital Region (NCR)                                                 | 7,069,864.46        | 2,492,493.07 |          |        | 9,562,357.53  |                                                                                     |       |     |        |               |                                 | 24,400.80 |            |            |                  |            |                                                 |        |          |        |               | 7,069,864.46  | 2,492,493.07 |           | 9,562,357.53    |                  |    |
| Central Office                                                                | 4,775,939.36        | 2,149,836.34 |          |        | 6,925,775.70  |                                                                                     |       |     |        |               |                                 | 24,400.80 |            |            |                  |            |                                                 |        |          |        |               | 4,775,939.36  | 2,149,836.34 |           | 6,925,775.70    |                  |    |
| Manila Extension Office                                                       | 2,293,925.10        | 342,656.73   |          |        | 2,636,581.83  |                                                                                     |       |     |        |               |                                 | 24,400.80 |            |            |                  |            |                                                 |        |          |        |               | 2,293,925.10  | 342,656.73   |           | 2,636,581.83    |                  |    |
| Region I - Ilocos                                                             | 2,159,468.57        | 84,958.17    |          |        | 2,244,426.74  |                                                                                     |       |     |        |               |                                 | 9,600     |            |            |                  |            |                                                 |        |          |        |               | 2,159,468.57  | 84,958.17    |           | 2,244,426.74    |                  |    |
| Dagupan Extension Office                                                      | 2,159,468.57        | 84,958.17    |          |        | 2,244,426.74  |                                                                                     |       |     |        |               |                                 | 9,600     |            |            |                  |            |                                                 |        |          |        |               | 2,159,468.57  | 84,958.17    |           | 2,244,426.74    |                  |    |
| Region II - Cagayan Valley                                                    | 90,554.46           | 70,599.76    |          |        | 161,154.22    |                                                                                     |       |     |        |               |                                 |           |            |            |                  |            |                                                 |        |          |        |               | 90,554.46     | 70,599.76    |           | 161,154.22      |                  |    |
| Tuguegarao Extension Office                                                   | 90,554.46           |              |          |        |               |                                                                                     |       |     |        |               |                                 |           |            |            |                  |            |                                                 |        |          |        |               |               |              |           |                 |                  |    |



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 2017

FAR No. 4

| Department: Other Executive Offices<br>Organization Code (UACS): 269420000000 |                     |            |          |    |              | Agency: Cooperative Development Authority<br>Fund Cluster: 01 - Regular Agency Fund |      |     |    |               |           |       |      |          |                  |                                 |              | Operating Unit: All<br>Report Status: SUBMITTED |    |    |               |              |            |    |          |                  |      |     |    |       |         |
|-------------------------------------------------------------------------------|---------------------|------------|----------|----|--------------|-------------------------------------------------------------------------------------|------|-----|----|---------------|-----------|-------|------|----------|------------------|---------------------------------|--------------|-------------------------------------------------|----|----|---------------|--------------|------------|----|----------|------------------|------|-----|----|-------|---------|
| PARTICULARS                                                                   | CURRENT YEAR BUDGET |            |          |    |              | PRIOR YEAR'S ACCOUNTS                                                               |      |     |    |               |           |       |      |          |                  | CURRENT YEAR'S ACCOUNTS PAYABLE |              |                                                 |    |    | SUB-TOTAL     | TRUST        |            |    |          | GRAND TOTAL      |      |     |    |       | REMARKS |
|                                                                               | PS                  | MOOE       | Fin. Exp | CO | TOTAL        | PS                                                                                  | MOOE | Fin | C  | O             | Sub-Total | PS    | MOOE | Fin. Exp | CO               | Sub-Total                       | TOTAL        | P                                               | S  | MO |               | OE           | C          | O  | L        | PS               | MOOE | Fin | 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   |     |    |       |         |
| CARAGA Extension Office                                                       | 842,628.35          | 229,991.59 |          |    | 1,072,619.94 |                                                                                     |      |     |    |               |           |       |      |          |                  |                                 | 1,072,619.94 |                                                 |    |    |               | 842,628.35   | 229,991.59 |    |          | 1,072,619.94     |      |     |    |       |         |
| Notice of Transfer of Allocation (NTA)                                        |                     | 552,139.47 |          |    | 552,139.47   |                                                                                     |      |     |    |               |           |       |      |          |                  |                                 | 552,139.47   |                                                 |    |    |               |              | 552,139.47 |    |          | 552,139.47       |      |     |    |       |         |
| MDS Checks Issued                                                             |                     | 126,239.47 |          |    | 126,239.47   |                                                                                     |      |     |    |               |           |       |      |          |                  |                                 | 126,239.47   |                                                 |    |    |               |              | 126,239.47 |    |          | 126,239.47       |      |     |    |       |         |
| Other Executive Offices                                                       |                     | 126,239.47 |          |    | 126,239.47   |                                                                                     |      |     |    |               |           |       |      |          |                  |                                 | 126,239.47   |                                                 |    |    |               |              | 126,239.47 |    |          | 126,239.47       |      |     |    |       |         |
| Cooperative Development Authority                                             |                     | 126,239.47 |          |    | 126,239.47   |                                                                                     |      |     |    |               |           |       |      |          |                  |                                 | 126,239.47   |                                                 |    |    |               |              | 126,239.47 |    |          | 126,239.47       |      |     |    |       |         |
| Region I - Ilocos                                                             |                     | 100,000    |          |    | 100,000      |                                                                                     |      |     |    |               |           |       |      |          |                  |                                 | 100,000      |                                                 |    |    |               |              | 100,000    |    |          | 100,000          |      |     |    |       |         |
| Dagupan Extension Office                                                      |                     | 100,000    |          |    | 100,000      |                                                                                     |      |     |    |               |           |       |      |          |                  |                                 | 100,000      |                                                 |    |    |               |              | 100,000    |    |          | 100,000          |      |     |    |       |         |
| Region II - Cagayan Valley                                                    |                     | 15,000     |          |    | 15,000       |                                                                                     |      |     |    |               |           |       |      |          |                  |                                 | 15,000       |                                                 |    |    |               |              | 15,000     |    |          | 15,000           |      |     |    |       |         |
| Tuguegarao Extension Office                                                   |                     | 15,000     |          |    | 15,000       |                                                                                     |      |     |    |               |           |       |      |          |                  |                                 | 15,000       |                                                 |    |    |               |              | 15,000     |    |          | 15,000           |      |     |    |       |         |
| Region V - Bicol                                                              |                     | 4,519.47   |          |    | 4,519.47     |                                                                                     |      |     |    |               |           |       |      |          |                  |                                 | 4,519.47     |                                                 |    |    |               |              | 4,519.47   |    |          | 4,519.47         |      |     |    |       |         |
| Naga Extension Office                                                         |                     | 4,519.47   |          |    | 4,519.47     |                                                                                     |      |     |    |               |           |       |      |          |                  |                                 | 4,519.47     |                                                 |    |    |               |              | 4,519.47   |    |          | 4,519.47         |      |     |    |       |         |
| Region XIII - CARAGA                                                          |                     | 6,720      |          |    | 6,720        |                                                                                     |      |     |    |               |           |       |      |          |                  |                                 | 6,720        |                                                 |    |    |               |              | 6,720      |    |          | 6,720            |      |     |    |       |         |
| CARAGA Extension Office                                                       |                     | 6,720      |          |    | 6,720        |                                                                                     |      |     |    |               |           |       |      |          |                  |                                 | 6,720        |                                                 |    |    |               |              | 6,720      |    |          | 6,720            |      |     |    |       |         |
| Advice to Debit Account                                                       |                     | 425,900    |          |    | 425,900      |                                                                                     |      |     |    |               |           |       |      |          |                  |                                 | 425,900      |                                                 |    |    |               |              | 425,900    |    |          | 425,900          |      |     |    |       |         |
| Other Executive Offices                                                       |                     | 425,900    |          |    | 425,900      |                                                                                     |      |     |    |               |           |       |      |          |                  |                                 | 425,900      |                                                 |    |    |               |              | 425,900    |    |          | 425,900          |      |     |    |       |         |
| Cooperative Development Authority                                             |                     | 425,900    |          |    | 425,900      |                                                                                     |      |     |    |               |           |       |      |          |                  |                                 | 425,900      |                                                 |    |    |               |              | 425,900    |    |          | 425,900          |      |     |    |       |         |
| National Capital Region (NCR)                                                 |                     | 207,000    |          |    | 207,000      |                                                                                     |      |     |    |               |           |       |      |          |                  |                                 | 207,000      |                                                 |    |    |               |              | 207,000    |    |          | 207,000          |      |     |    |       |         |
| Manila Extension Office                                                       |                     | 207,000    |          |    | 207,000      |                                                                                     |      |     |    |               |           |       |      |          |                  |                                 | 207,000      |                                                 |    |    |               |              | 207,000    |    |          | 207,000          |      |     |    |       |         |
| Region I - Ilocos                                                             |                     | 71,000     |          |    | 71,000       |                                                                                     |      |     |    |               |           |       |      |          |                  |                                 | 71,000       |                                                 |    |    |               |              | 71,000     |    |          | 71,000           |      |     |    |       |         |
| Dagupan Extension Office                                                      |                     | 71,000     |          |    | 71,000       |                                                                                     |      |     |    |               |           |       |      |          |                  |                                 | 71,000       |                                                 |    |    |               |              | 71,000     |    |          | 71,000           |      |     |    |       |         |
| Region II - Cagayan Valley                                                    |                     | 141,600    |          |    | 141,600      |                                                                                     |      |     |    |               |           |       |      |          |                  |                                 | 141,600      |                                                 |    |    |               |              | 141,600    |    |          | 141,600          |      |     |    |       |         |
| Tuguegarao Extension Office                                                   |                     | 141,600    |          |    | 141,600      |                                                                                     |      |     |    |               |           |       |      |          |                  |                                 | 141,600      |                                                 |    |    |               |              | 141,600    |    |          | 141,600          |      |     |    |       |         |
| Region IX - Zamboanga Peninsula                                               |                     | 6,300      |          |    | 6,300        |                                                                                     |      |     |    |               |           |       |      |          |                  |                                 | 6,300        |                                                 |    |    |               |              | 6,300      |    |          | 6,300            |      |     |    |       |         |
| Pagadian Extension Office                                                     |                     | 6,300      |          |    | 6,300        |                                                                                     |      |     |    |               |           |       |      |          |                  |                                 | 6,300        |                                                 |    |    |               |              | 6,300      |    |          | 6,300            |      |     |    |       |         |
| Tax Remittance Advances Issued (TRA)                                          | 2,813,575.46        | 236,295.98 |          |    | 3,049,871.44 | 58,099.84                                                                           |      |     |    | 58,099.84     | 4,177.28  |       |      | 2,914.08 | 7,091.36         | 65,191.20                       | 3,115,062.64 |                                                 |    |    |               | 2,813,575.46 | 298,573.10 |    | 2,914.08 | 3,115,062.64     |      |     |    |       |         |
| Other Executive Offices                                                       | 2,813,575.46        | 236,295.98 |          |    | 3,049,871.44 | 58,099.84                                                                           |      |     |    | 58,099.84     | 4,177.28  |       |      | 2,914.08 | 7,091.36         | 65,191.20                       | 3,115,062.64 |                                                 |    |    |               | 2,813,575.46 | 298,573.10 |    | 2,914.08 | 3,115,062.64     |      |     |    |       |         |
| Cooperative Development Authority                                             | 2,813,575.46        | 236,295.98 |          |    | 3,049,871.44 | 58,099.84                                                                           |      |     |    | 58,099.84     | 4,177.28  |       |      | 2,914.08 | 7,091.36         | 65,191.20                       | 3,115,062.64 |                                                 |    |    |               | 2,813,575.46 | 298,573.10 |    | 2,914.08 | 3,115,062.64     |      |     |    |       |         |
| National Capital Region (NCR)                                                 | 811,688.91          | 124,550.09 |          |    | 936,249      | 58,099.84                                                                           |      |     |    | 58,099.84     | 1,562.50  |       |      |          | 1,562.50         | 59,662.34                       | 995,911.34   |                                                 |    |    |               | 811,688.91   | 184,212.43 |    |          | 995,911.34       |      |     |    |       |         |
| Central Office                                                                | 624,067.32          | 88,617.21  |          |    | 712,684.53   | 58,099.84                                                                           |      |     |    | 58,099.84     | 1,562.50  |       |      |          | 1,562.50         | 59,662.34                       | 772,346.87   |                                                 |    |    |               | 624,067.32   | 148,279.55 |    |          | 772,346.87       |      |     |    |       |         |
| Manila Extension Office                                                       | 187,631.59          | 35,932.88  |          |    | 223,564.47   |                                                                                     |      |     |    |               |           |       |      |          |                  |                                 | 223,564.47   |                                                 |    |    |               | 187,631.59   | 35,932.88  |    |          | 223,564.47       |      |     |    |       |         |
| Region I - Ilocos                                                             | 126,278             | 10,440.75  |          |    | 136,718.75   |                                                                                     |      |     |    |               |           |       |      |          |                  |                                 | 136,718.75   |                                                 |    |    |               | 126,278      | 10,440.75  |    |          | 136,718.75       |      |     |    |       |         |
| Dagupan Extension Office                                                      | 126,278             | 10,440.75  |          |    | 136,718.75   |                                                                                     |      |     |    |               |           |       |      |          |                  |                                 | 136,718.75   |                                                 |    |    |               | 126,278      | 10,440.75  |    |          | 136,718.75       |      |     |    |       |         |
| Cordillera Administrative Region (CAR)                                        | 132,996.60          | 2,822.92   |          |    | 135,819.52   |                                                                                     |      |     |    |               |           |       |      | 2,914.08 | 2,914.08         | 2,914.08                        | 138,733.60   |                                                 |    |    |               | 132,996.60   | 2,822.92   |    | 2,914.08 | 138,733.60       |      |     |    |       |         |
| Cordillera Extension Office                                                   | 132,996.60          | 2,822.92   |          |    | 135,819.52   |                                                                                     |      |     |    |               |           |       |      | 2,914.08 | 2,914.08         | 2,914.08                        | 138,733.60   |                                                 |    |    |               | 132,996.60   | 2,822.92   |    | 2,914.08 | 138,733.60       |      |     |    |       |         |
| Region II - Cagayan Valley                                                    | 120,684.03          | 5,257.28   |          |    | 125,941.31   |                                                                                     |      |     |    |               |           |       |      |          |                  |                                 | 125,941.31   |                                                 |    |    |               | 120,684.03   | 5,257.28   |    |          | 125,941.31       |      |     |    |       |         |
| Tuguegarao Extension Office                                                   | 120,684.03          | 5,257.28   |          |    | 125,941.31   |                                                                                     |      |     |    |               |           |       |      |          |                  |                                 | 125,941.31   |                                                 |    |    |               | 120,684.03   | 5,257.28   |    |          | 125,941.31       |      |     |    |       |         |
| Region III - Central Luzon                                                    | 187,072.08          | 3,427.76   |          |    | 190,499.84   |                                                                                     |      |     |    |               |           |       |      |          |                  |                                 | 190,499.84   |                                                 |    |    |               | 187,072.08   | 3,427.76   |    |          | 190,499.84       |      |     |    |       |         |
| Pampanga Extension Office                                                     | 187,072.08          | 3,427.76   |          |    | 190,499.84   |                                                                                     |      |     |    |               |           |       |      |          |                  |                                 | 190,499.84   |                                                 |    |    |               | 187,072.08   | 3,427.76   |    |          | 190,499.84       |      |     |    |       |         |
| Region IVA - CALABARZON                                                       | 208,889.06          | 13,884.68  |          |    | 222,773.74   |                                                                                     |      |     |    |               |           |       |      |          |                  |                                 | 222,773.74   |                                                 |    |    |               | 208,889.06   | 13,884.68  |    |          | 222,773.74       |      |     |    |       |         |
| Calamba Extension Office                                                      | 208,889.06          | 13,884.68  |          |    | 222,773.74   |                                                                                     |      |     |    |               |           |       |      |          |                  |                                 | 222,773.74   |                                                 |    |    |               | 208,889.06   | 13,884.68  |    |          | 222,773.74       |      |     |    |       |         |
| Region V - Bicol                                                              | 158,150.65          | 3,322.82   |          |    | 161,473.47   |                                                                                     |      |     |    |               |           | 23.99 |      |          |                  | 23.99                           | 161,497.46   |                                                 |    |    |               | 158,150.65   | 3,346.81   |    |          | 161,497.46       |      |     |    |       |         |
| Naga Extension Office                                                         | 158,150.65          | 3,322.82   |          |    | 161,473.47   |                                                                                     |      |     |    |               |           | 23.99 |      |          |                  | 23.99                           | 161,497.46   |                                                 |    |    |               | 158,150.65   | 3,346.81   |    |          | 161,497.46       |      |     |    |       |         |
| Region VI - Western Visayas                                                   | 170,302.67          | 10,189.60  |          |    | 180,492.27   |                                                                                     |      |     |    |               |           |       |      |          |                  |                                 | 180,492.27   |                                                 |    |    |               | 170,302.67   | 10,189.60  |    |          | 180,492.27       |      |     |    |       |         |
| Iloilo Extension Office                                                       | 170,302.67          | 10,189.60  |          |    | 180,492.27   |                                                                                     |      |     |    |               |           |       |      |          |                  |                                 | 180,492.27   |                                                 |    |    |               | 170,302.67   | 10,189.60  |    |          | 180,492.27       |      |     |    |       |         |
| Region VII - Central Visayas                                                  | 149,390.06          | 2,936.10   |          |    | 152,326.16   |                                                                                     |      |     |    |               |           |       |      |          |                  |                                 | 152,326.16   |                                                 |    |    |               | 149,390.06   | 2,936.10   |    |          | 152,326.16       |      |     |    |       |         |
| Cebu Extension Office                                                         | 149,390.06          | 2,936.10   |          |    | 152,326.16   |                                                                                     |      |     |    |               |           |       |      |          |                  |                                 | 152,326.16   |                                                 |    |    |               | 149,390.06   | 2,936.10   |    |          | 152,326.16       |      |     |    |       |         |
| Region VIII - Eastern Visayas                                                 | 144,253.07          | 14,362.54  |          |    | 158,615.61   |                                                                                     |      |     |    |               |           |       |      |          |                  |                                 | 158,615.61   |                                                 |    |    |               | 144,253.07   | 14,362.54  |    |          | 158,615.61       |      |     |    |       |         |
| Tacloban Extension Office                                                     | 144,253.07          | 14,362.54  |          |    | 158,615.61   |                                                                                     |      |     |    |               |           |       |      |          |                  |                                 | 158,615.61   |                                                 |    |    |               | 144,253.07   | 14,362.54  |    |          | 158,615.61       |      |     |    |       |         |
| Region IX - Zamboanga Peninsula                                               |                     |            |          |    |              |                                                                                     |      |     |    |               |           |       |      |          |                  |                                 |              |                                                 |    |    |               |              |            |    |          |                  |      |     |    |       |         |

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May, 2017

FAR No. 4

| Department: Other Executive Offices                |                     |               |                |    |             | Agency: Cooperative Development Authority |      |     |    |               |                                 |      |          |    |                  | Operating Unit: All      |             |    |    |    |               |    |      |    |         |                  |    |
|----------------------------------------------------|---------------------|---------------|----------------|----|-------------|-------------------------------------------|------|-----|----|---------------|---------------------------------|------|----------|----|------------------|--------------------------|-------------|----|----|----|---------------|----|------|----|---------|------------------|----|
| Organization Code (UACS): 260420000000             |                     |               |                |    |             | Fund Cluster: 01 - Regular Agency Fund    |      |     |    |               |                                 |      |          |    |                  | Report Status: SUBMITTED |             |    |    |    |               |    |      |    |         |                  |    |
| PARTICULARS                                        | CURRENT YEAR BUDGET |               |                |    |             | PRIOR YEAR'S BUDGET                       |      |     |    |               |                                 |      |          |    |                  | TRUST                    |             |    |    |    |               |    |      |    |         |                  |    |
|                                                    | PS                  | MOOE          | Fin. Exp       | CO | TOTAL       | PRIOR YEAR'S ACCOUNTS                     |      |     |    |               | CURRENT YEAR'S ACCOUNTS PAYABLE |      |          |    |                  | SUB-TOTAL                | LIABILITIES |    |    |    | GRAND TOTAL   |    |      |    | REMARKS |                  |    |
|                                                    |                     |               |                |    |             | PS                                        | MOOE | Fin | CO | Sub-Total     | PS                              | MOOE | Fin. Exp | CO | Sub-Total        |                          | TOTAL       | P  | MO | C  | TOTAL         | PS | MOOE | 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 |
| Working Fund                                       |                     |               |                |    |             |                                           |      |     |    |               |                                 |      |          |    |                  |                          |             |    |    |    |               |    |      |    |         |                  |    |
| TRA                                                | 11,641,597.50       | 3,115,062.64  | 14,756,660.14  |    |             |                                           |      |     |    |               |                                 |      |          |    |                  |                          |             |    |    |    |               |    |      |    |         |                  |    |
| CDC                                                |                     |               |                |    |             |                                           |      |     |    |               |                                 |      |          |    |                  |                          |             |    |    |    |               |    |      |    |         |                  |    |
| NCAA                                               |                     |               |                |    |             |                                           |      |     |    |               |                                 |      |          |    |                  |                          |             |    |    |    |               |    |      |    |         |                  |    |
| Others (CDT, BTr Docs Stamp, etc.)                 | -2,484.80           |               | -2,484.80      |    |             |                                           |      |     |    |               |                                 |      |          |    |                  |                          |             |    |    |    |               |    |      |    |         |                  |    |
| Less: Notice of Transfer Allocations (NTA)* issued | -4,818,600.00       | -19,526.00    | -4,838,126.00  |    |             |                                           |      |     |    |               |                                 |      |          |    |                  |                          |             |    |    |    |               |    |      |    |         |                  |    |
| Total Disbursements Authorities Available          | 139,119,339.70      | 43,259,062.64 | 182,378,402.34 |    |             |                                           |      |     |    |               |                                 |      |          |    |                  |                          |             |    |    |    |               |    |      |    |         |                  |    |
| Less:                                              |                     |               |                |    |             |                                           |      |     |    |               |                                 |      |          |    |                  |                          |             |    |    |    |               |    |      |    |         |                  |    |
| Lapsed NCA Disbursements                           | 792,943.53          | 10,032.15     | 802,975.68     |    |             |                                           |      |     |    |               |                                 |      |          |    |                  |                          |             |    |    |    |               |    |      |    |         |                  |    |
| Balance of Disbursements Authorities as of to date | 8,641,812.89        | -1,750,043.35 | 6,891,769.54   |    |             |                                           |      |     |    |               |                                 |      |          |    |                  |                          |             |    |    |    |               |    |      |    |         |                  |    |
| Total Disbursements Program                        | 139,117,226.20      | 43,259,062.64 | 182,376,288.84 |    |             |                                           |      |     |    |               |                                 |      |          |    |                  |                          |             |    |    |    |               |    |      |    |         |                  |    |
| Less: * Actual Disbursements                       | 129,684,214.37      | 44,999,073.84 | 174,683,288.21 |    |             |                                           |      |     |    |               |                                 |      |          |    |                  |                          |             |    |    |    |               |    |      |    |         |                  |    |
| (Over)/Under spending-                             | 9,433,011.83        | -1,740,011.20 | 7,693,000.63   |    |             |                                           |      |     |    |               |                                 |      |          |    |                  |                          |             |    |    |    |               |    |      |    |         |                  |    |

Certified Correct:

*Rosanna B. Siano*  
ROSANNA B. SIANO  
Supervising Admin Officer  
Date: July 28, 2017

Recommended By:

*Ray R. Eleazar*  
RAY R. ELEAZAR  
Executive Director  
Date: July 28, 2017

Approved By:

*Orlando R. Ravanera*  
ORLANDO R. RAVANERA  
Chairman  
Date: July 28, 2017

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**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October, 2017

| Department: Other Executive Offices    |                     |              |          |              |               |                               |          |             |              | Agency: Cooperative Development Authority |                                 |           |             |           |                                   |              |                     |                        |          | Operating Unit: All |              |                            |              |            |                   |               |          |                               |  |
|----------------------------------------|---------------------|--------------|----------|--------------|---------------|-------------------------------|----------|-------------|--------------|-------------------------------------------|---------------------------------|-----------|-------------|-----------|-----------------------------------|--------------|---------------------|------------------------|----------|---------------------|--------------|----------------------------|--------------|------------|-------------------|---------------|----------|-------------------------------|--|
| Organization Code (UACS): 260420000000 |                     |              |          |              |               |                               |          |             |              | Fund Cluster: 81 - Regular Agency Fund    |                                 |           |             |           |                                   |              |                     |                        |          | Report Status: ALL  |              |                            |              |            |                   |               |          |                               |  |
| PARTICULARS                            | CURRENT YEAR BUDGET |              |          |              |               | PRIOR YEAR'S ACCOUNTS PAYABLE |          |             |              |                                           | CURRENT YEAR'S ACCOUNTS PAYABLE |           |             |           |                                   | SUB-TOTAL    | TRUST LIABILITIES   |                        |          |                     | GRAND TOTAL  |                            |              |            |                   | REMAR<br>KS   |          |                               |  |
|                                        | PS                  | MOOE         | Fin. Exp | CO           | TOTAL         | P<br>S                        | MO<br>OE | Fin.<br>Exp | CO           | Sub-Total<br>11=(7+8+9+10<br>)            | PS                              | MOOE      | Fin.<br>Exp | CO        | Sub-Total<br>16=(12+13+<br>14+15) |              | TOTAL<br>17=(11+16) | SUB-TOTAL<br>18=(6+17) | PS<br>19 | MO<br>OE<br>20      | C<br>O<br>21 | TOTAL<br>22=(19+<br>20+21) | PS<br>23     | MOOE<br>24 | Fin.<br>Exp<br>25 |               | CO<br>26 | TOTAL<br>27=(23+24+25+<br>26) |  |
|                                        |                     |              |          |              |               |                               |          |             |              |                                           |                                 |           |             |           |                                   |              |                     |                        |          |                     |              |                            |              |            |                   |               |          |                               |  |
|                                        |                     |              |          |              |               |                               |          |             |              |                                           |                                 |           |             |           |                                   |              |                     |                        |          |                     |              |                            |              |            |                   |               |          |                               |  |
| 1                                      | 2                   | 3            | 4        | 5            | 6=(2+3+4+5)   | 7                             | 8        | 9           | 10           | 11                                        | 12                              | 13        | 14          | 15        | 16                                | 17           | 18                  | 19                     | 20       | 21                  | 22           | 23                         | 24           | 25         | 26                | 27            | 28       |                               |  |
| Notice of Cash Allocation (NCA)        | 32,889,555.01       | 5,013,227.13 |          | 1,223,525.96 | 38,906,308.10 |                               |          |             | 1,220,728.30 | 1,220,728.30                              |                                 | 41,114.64 |             | 73,218.87 | 114,333.51                        | 1,335,061.61 | 40,241,369.91       |                        |          |                     |              | 32,889,555.01              | 5,054,341.77 |            | 2,517,473.13      | 40,241,369.91 |          |                               |  |
| MDS Checks Issued                      | 7,855,137.42        | 1,424,942.81 |          | 1,174,471.93 | 10,454,552.16 |                               |          |             |              |                                           |                                 |           |             | 73,218.87 | 73,218.87                         | 73,218.87    | 10,527,771.03       |                        |          |                     |              | 7,855,137.42               | 1,424,942.81 |            | 1,247,690.80      | 10,527,771.03 |          |                               |  |
| Advice to Debit Account                | 24,814,417.59       | 3,588,284.32 |          | 49,054.03    | 28,451,755.94 |                               |          |             | 1,220,728.30 | 1,220,728.30                              |                                 | 41,114.64 |             |           | 41,114.64                         | 1,261,842.94 | 29,713,598.88       |                        |          |                     |              | 24,814,417.59              | 3,629,398.96 |            | 1,269,782.33      | 29,713,598.88 |          |                               |  |
| Notice of Transfer of Allocation (NTA) | 4,213,743.05        | 6,720        |          |              | 4,220,463.05  |                               |          |             |              |                                           |                                 |           |             |           |                                   |              | 4,220,463.05        |                        |          |                     |              | 4,213,743.05               | 6,720        |            |                   | 4,220,463.05  |          |                               |  |
| MDS Checks Issued                      |                     | 6,720        |          |              | 6,720         |                               |          |             |              |                                           |                                 |           |             |           |                                   |              | 6,720               |                        |          |                     |              |                            | 6,720        |            |                   | 6,720         |          |                               |  |
| Advice to Debit Account                | 4,213,743.05        |              |          |              | 4,213,743.05  |                               |          |             |              |                                           |                                 |           |             |           |                                   |              | 4,213,743.05        |                        |          |                     |              | 4,213,743.05               |              |            |                   | 4,213,743.05  |          |                               |  |
| Tax Remittance Advices Issued (TRA)    | 2,536,100.14        | 151,550.05   |          |              | 2,687,650.19  |                               |          |             | 103,406.47   | 103,406.47                                |                                 |           |             | 3,647.41  | 3,647.41                          | 107,053.88   | 2,794,704.07        |                        |          |                     |              | 2,536,100.14               | 151,550.05   |            | 107,053.88        | 2,794,704.07  |          |                               |  |
| Others (CDT, BTr Docs Stamp, etc.)     |                     | -418.48      |          |              | -418.48       |                               |          |             |              |                                           |                                 |           |             |           |                                   |              | -418.48             |                        |          |                     |              |                            | -418.48      |            |                   | -418.48       |          |                               |  |
| Grand Total                            | 39,419,368.20       | 5,171,078.70 |          | 1,223,525.96 | 45,814,002.86 |                               |          |             | 1,324,134.77 | 1,324,134.77                              |                                 | 41,114.64 |             | 76,866.28 | 117,980.92                        | 1,442,115.65 | 47,256,118.55       |                        |          |                     |              | 39,419,368.20              | 5,212,199.34 |            | 2,634,527.01      | 47,256,118.55 |          |                               |  |

## Summary

| PARTICULARS                                        | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE     |
|----------------------------------------------------|-----------------|---------------|----------------|
| 1                                                  | 2               | 3             | 4              |
| Total Disbursement Authorities Received            |                 |               |                |
| NCA                                                | 302,217,053.71  | 63,597,918.13 | 365,814,971.84 |
| Working Fund                                       |                 |               |                |
| TRA                                                | 27,035,873.14   | 2,662,405.99  | 29,698,279.13  |
| CDC                                                |                 |               |                |
| NCAA                                               |                 |               |                |
| Others (CDT, BTr Docs Stamp, etc.)                 | 33,632.52       | -418.48       | 33,414.04      |
| Less: Notice of Transfer Allocations (NTA)* Issued | 634,796.71      | 16,923,463.13 | 17,558,259.84  |
| Total Disbursements Authorities Available          | 328,651,962.66  | 49,336,442.51 | 377,988,405.17 |
| Less:                                              |                 |               |                |
| Lapsed NCA                                         | 5,676,263.51    |               | 5,676,263.51   |
| Disbursements                                      | 287,166,237.42  | 47,256,118.55 | 334,422,355.97 |
| Balance of Disbursements Authorities as of to date | 35,809,461.73   | 2,080,323.96  | 37,889,785.69  |
| Total Disbursements Program                        | 324,047,562.67  | 49,328,472.51 | 373,376,035.18 |
| Less: * Actual Disbursements                       | 317,435,004.87  | 47,256,118.55 | 364,691,123.42 |
| (Over)/Under spending                              | 8,612,557.80    | 5,072,353.96  | 8,684,911.76   |

Certified Correct:

*RAW*  
**ROSANNA B. SIANO**  
Supervising Admin Officer

Date: 2-28-2018

Recommended By:

*[Signature]*  
**GIOVANNI T. PLATERO**  
Acting Executive Director

Date:

Approved By:

*[Signature]*  
**ORLANDO R. RAVANERA**  
Chairman

Date:

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**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 2017

| Department: Other Executive Offices    |                     |              |          |              |               |              |          |             |        |                   | Agency: Cooperative Development Authority |            |             |        |                      |                                 |               |    |    |    |                   | Operating Unit: All |              |        |              |                      |       |                      |  |  |             |  |
|----------------------------------------|---------------------|--------------|----------|--------------|---------------|--------------|----------|-------------|--------|-------------------|-------------------------------------------|------------|-------------|--------|----------------------|---------------------------------|---------------|----|----|----|-------------------|---------------------|--------------|--------|--------------|----------------------|-------|----------------------|--|--|-------------|--|
| Organization Code (UAC5): 280420000000 |                     |              |          |              |               |              |          |             |        |                   | Fund Cluster: 01 - Regular Agency Fund    |            |             |        |                      |                                 |               |    |    |    |                   | Report Status: ALL  |              |        |              |                      |       |                      |  |  |             |  |
| PARTICULARS                            | CURRENT YEAR BUDGET |              |          |              |               | PRIOR YEAR'S |          |             |        |                   |                                           |            |             |        |                      | CURRENT YEAR'S ACCOUNTS PAYABLE |               |    |    |    | TRUST LIABILITIES |                     |              |        |              | GRAND TOTAL          |       |                      |  |  | REMAR<br>KS |  |
|                                        | PS                  | MOOE         | Fin. Exp | CO           | TOTAL         | P<br>S       | MO<br>OE | Fin.<br>Exp | C<br>O | Sub-<br>Total     | PS                                        | MOOE       | Fin.<br>Exp | C<br>O | Sub-Total            | TOTAL                           | SUB-TOTAL     | PS | MO | OE | C<br>O            | TOTAL               | PS           | MOOE   | Fin. Exp     | CO                   | TOTAL |                      |  |  |             |  |
|                                        |                     |              |          |              |               |              |          |             |        |                   |                                           |            |             |        |                      |                                 |               |    |    |    |                   |                     |              |        |              |                      |       | 27=(23+24+25+<br>26) |  |  |             |  |
| 1                                      | 2                   | 3            | 4        | 5            | 6=(2+3+4+5)   | 7            | 8        | 9           | 10     | 11=(7+8<br>+9+10) | 12                                        | 13         | 14          | 15     | 16=(12+13+<br>14+15) | 17=(11+16)                      | 18=(6+17)     | 19 | 20 | 21 | 22=(19+<br>20+21) | 23                  | 24           | 25     | 26           | 27=(23+24+25+<br>26) | 28    |                      |  |  |             |  |
| Notice of Cash Allocation (NCA)        | 39,941,579.60       | 5,947,306.29 |          | 722,681.13   | 46,611,566.02 |              |          |             |        |                   |                                           | 401,566.73 |             |        | 401,566.73           | 401,566.73                      | 47,013,137.75 |    |    |    |                   | 39,941,579.60       | 6,348,677.02 |        | 722,681.13   | 47,013,137.75        |       |                      |  |  |             |  |
| MDS Checks Issued                      | 8,096,803.88        | 1,578,870.81 |          | 21,752       | 9,696,426.69  |              |          |             |        |                   |                                           | 4,697.96   |             |        | 4,697.96             | 4,697.96                        | 9,704,124.65  |    |    |    |                   | 8,096,803.88        | 1,583,568.77 |        | 21,752       | 9,704,124.65         |       |                      |  |  |             |  |
| Advice to Debit Account                | 31,842,775.72       | 4,366,437.48 |          | 700,929.13   | 36,912,142.33 |              |          |             |        |                   |                                           | 396,670.77 |             |        | 396,670.77           | 396,670.77                      | 37,309,013.10 |    |    |    |                   | 31,842,775.72       | 4,765,308.25 |        | 700,929.13   | 37,309,013.10        |       |                      |  |  |             |  |
| Notice of Transfer of Allocation (NTA) |                     | 45,720       |          |              | 45,720        |              |          |             |        |                   |                                           |            |             |        |                      |                                 | 45,720        |    |    |    |                   |                     |              | 45,720 |              | 45,720               |       |                      |  |  |             |  |
| MDS Checks Issued                      |                     | 36,720       |          |              | 36,720        |              |          |             |        |                   |                                           |            |             |        |                      |                                 | 36,720        |    |    |    |                   |                     |              | 36,720 |              | 36,720               |       |                      |  |  |             |  |
| Advice to Debit Account                |                     | 9,000        |          |              | 9,000         |              |          |             |        |                   |                                           |            |             |        |                      |                                 | 9,000         |    |    |    |                   |                     |              | 9,000  |              | 9,000                |       |                      |  |  |             |  |
| Tax Remittance Advice Issued (TRA)     | 3,348,174.91        | 178,627.84   |          | 316,673.38   | 3,643,676.13  |              |          |             |        |                   |                                           | 16,118.26  |             |        | 16,118.26            | 16,118.26                       | 3,856,794.39  |    |    |    |                   | 3,348,174.91        | 194,746.10   |        | 316,673.38   | 3,856,794.39         |       |                      |  |  |             |  |
| Others (CDT, BTr Docs Stamp, etc.)     |                     | -145         |          |              | -145          |              |          |             |        |                   |                                           |            |             |        |                      |                                 | -145          |    |    |    |                   |                     |              | -145   |              | -145                 |       |                      |  |  |             |  |
| Grand Total                            | 43,289,754.51       | 6,171,511.13 |          | 1,039,554.51 | 50,500,820.15 |              |          |             |        |                   |                                           | 417,666.99 |             |        | 417,666.99           | 417,666.99                      | 50,918,507.14 |    |    |    |                   | 43,289,754.51       | 6,589,196.12 |        | 1,039,554.51 | 50,918,507.14        |       |                      |  |  |             |  |

| Summary                                            |                 |               |                |
|----------------------------------------------------|-----------------|---------------|----------------|
| PARTICULARS                                        | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE     |
| -1                                                 | -2              | -3            | -4             |
| Total Disbursement Authorities Received            |                 |               |                |
| NCA                                                | 365,614,971.84  | 61,352,600.00 | 447,167,571.84 |
| Working Fund                                       |                 |               |                |
| TRA                                                | 29,698,279.13   | 3,859,777.79  | 33,558,056.92  |
| CDC                                                |                 |               |                |
| NCAA                                               |                 |               |                |
| Others (CDT, BTr Docs Stamp, etc.)                 | 41,384.04       | -11,244.50    | 30,139.54      |
| Less: Notice of Transfer Allocations (NTA)* issued | 17,556,259.84   | 11,238,521.74 | 28,796,781.58  |
| Total Disbursements Authorities Available          | 377,996,375.17  | 73,992,611.55 | 451,958,986.72 |
| Less:                                              |                 |               |                |
| Lapsed NCA                                         | 5,676,264.51    |               | 5,676,264.51   |
| Disbursements                                      | 364,691,123.41  | 50,918,507.14 | 415,609,630.55 |
| Balance of Disbursements Authorities as of to date | 7,628,987.25    | 23,044,104.41 | 30,673,091.66  |
| Total Disbursements Program                        | 371,906,497.08  | 74,375,003.30 | 446,281,500.38 |
| Less: * Actual Disbursements                       | 349,434,241.53  | 50,918,507.14 | 400,352,748.67 |
| (Over)/Under spending                              | 22,472,255.55   | 23,456,496.16 | 45,928,751.71  |

Certified Correct:

*ROSANNA B. SIANO*  
Supervising Admin Officer  
Date: 11-23-2018

Recommended By:

*GIOVANNI T. PLATERO*  
Acting Executive Director  
Date: 11-23-2018

Approved By:

*ERLANDO R. RAVANERA*  
Chairman  
Date: 11-23-2018

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**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2017

| Department: Other Executive Offices<br>Organization Code (UACB): 260420000000 |                     |               |          |              |               | Agency: Cooperative Development Authority<br>Fund Cluster: 01 - Regular Agency Fund |      |          |            |                            |                                 |            |            |              |                               | Operating Unit: All<br>Report Status: ALL |                     |           |                          |    |               |               |               |              |               | REMARK \$     |    |                           |
|-------------------------------------------------------------------------------|---------------------|---------------|----------|--------------|---------------|-------------------------------------------------------------------------------------|------|----------|------------|----------------------------|---------------------------------|------------|------------|--------------|-------------------------------|-------------------------------------------|---------------------|-----------|--------------------------|----|---------------|---------------|---------------|--------------|---------------|---------------|----|---------------------------|
| PARTICULARS                                                                   | CURRENT YEAR BUDGET |               |          |              |               | PRIOR YEAR'S ACCOUNTS PAYABLE                                                       |      |          |            |                            | CURRENT YEAR'S ACCOUNTS PAYABLE |            |            |              |                               | SUB-TOTAL                                 | TRUST LIABILITIES   |           |                          |    | GRAND TOTAL   |               |               |              |               |               |    |                           |
|                                                                               | PS                  | MOOE          | Fin. Exp | CO           | TOTAL         | PS                                                                                  | MOOE | Fin. Exp | CO         | Sub-Total<br>11=(7+8+9+10) | PS                              | MOOE       | Fin. Exp   | CO           | Sub-Total<br>16=(12+13+14+15) |                                           | TOTAL<br>17=(11+16) | 18=(6+17) | PS MOOE C TOT<br>OE O AL |    |               |               | PS            | MOOE         | Fin. Exp      |               | CO | TOTAL<br>27=(23+24+25+26) |
|                                                                               |                     |               |          |              |               |                                                                                     |      |          |            |                            |                                 |            |            |              |                               |                                           |                     |           | 19                       | 20 | 21            | 22=(19+20+21) |               |              |               |               |    |                           |
| 1                                                                             | 2                   | 3             | 4        | 5            | 6=(2+3+4+5)   | 7                                                                                   | 8    | 9        | 10         | 11                         | 12                              | 13         | 14         | 15           | 16                            | 17                                        | 18                  | 19        | 20                       | 21 | 22            | 23            | 24            | 25           | 26            | 28            |    |                           |
| Notice of Cash Allocation (NCA)                                               | 45,952,567.81       | 10,877,847.11 |          | 6,045,519.62 | 62,875,754.54 | 71,233.14                                                                           |      |          | 683,517.46 | 754,750.60                 |                                 | 942,090.70 |            | 503,614.58   | 1,445,705.28                  | 2,200,455.88                              | 85,076,210.42       |           |                          |    |               | 45,952,567.81 | 11,890,670.95 |              | 7,232,051.66  | 65,075,210.42 |    |                           |
| MDS Checks Issued                                                             | 13,002,824.18       | 3,427,754.68  |          | 4,072,405.50 | 20,502,984.36 |                                                                                     |      |          |            |                            |                                 | 90,919.51  |            | 491,646.80   | 582,566.31                    | 582,566.31                                | 21,085,550.67       |           |                          |    |               | 13,002,824.18 | 3,518,674.19  |              | 4,564,052.30  | 21,085,550.67 |    |                           |
| Advice to Debit Account                                                       | 32,949,763.63       | 7,446,892.43  |          | 1,973,114.12 | 42,372,770.18 | 71,233.14                                                                           |      |          | 683,517.46 | 754,750.60                 |                                 | 851,171.19 |            | 11,967.78    | 863,138.97                    | 1,617,869.57                              | 43,990,059.75       |           |                          |    |               | 32,949,763.63 | 8,372,206.76  |              | 2,688,599.36  | 43,990,059.75 |    |                           |
| Notice of Transfer of Allocation (NTA)                                        | 2,775,618.27        | 110,000       |          |              | 2,885,618.27  |                                                                                     |      |          |            |                            |                                 | 413,986.34 |            |              | 413,986.34                    | 413,986.34                                | 3,299,604.61        |           |                          |    |               | 2,775,618.27  | 523,986.34    |              |               | 3,299,604.61  |    |                           |
| MDS Checks Issued                                                             |                     |               |          |              |               |                                                                                     |      |          |            |                            |                                 | 178,530.52 |            |              | 178,530.52                    | 178,530.52                                | 178,530.52          |           |                          |    |               |               | 178,530.52    |              |               | 178,530.52    |    |                           |
| Advice to Debit Account                                                       | 2,775,618.27        | 110,000       |          |              | 2,885,618.27  |                                                                                     |      |          |            |                            |                                 | 235,455.82 |            |              | 235,455.82                    | 235,455.82                                | 3,121,074.09        |           |                          |    |               | 2,775,618.27  | 345,455.82    |              |               | 3,121,074.09  |    |                           |
| Tax Remittance Advices Issued (TRA)                                           | 3,079,843.76        | 444,328.79    |          | 562,924.58   | 4,077,097.10  |                                                                                     |      |          |            |                            |                                 | 22,576.39  |            | 29,489.81    | 52,066.20                     | 52,066.20                                 | 4,129,163.30        |           |                          |    |               | 3,079,843.76  | 466,906.15    |              | 582,414.39    | 4,129,163.30  |    |                           |
| Others (CDT, BTr Docs Stamp, etc.)                                            |                     | -3,725        |          |              | -3,725        |                                                                                     |      |          |            |                            |                                 |            |            |              |                               |                                           | -3,725              |           |                          |    |               |               |               | -3,725       |               | -3,725        |    |                           |
| Grand Total                                                                   | 51,806,049.84       | 11,428,250.67 |          | 6,568,444.20 | 69,834,744.91 | 71,233.14                                                                           |      |          | 683,517.46 | 754,750.60                 | 1,378,653.43                    |            | 533,104.39 | 1,911,757.82 | 2,666,508.42                  | 72,501,253.33                             |                     |           |                          |    | 51,806,049.84 | 12,878,137.44 |               | 7,815,066.05 | 72,501,253.33 |               |    |                           |

| Summary                                            |                 |                |                |
|----------------------------------------------------|-----------------|----------------|----------------|
| PARTICULARS                                        | PREVIOUS REPORT | CURRENT MONTH  | AS OF DATE     |
| 1                                                  | 2               | 3              | 4              |
| Total Disbursement Authorities Received            |                 |                |                |
| NCA                                                | 447,167,571.84  | 46,160,063.33  | 493,327,635.17 |
| Working Fund                                       |                 |                |                |
| TRA                                                | 33,556,192.67   | 4,129,163.30   | 37,685,355.97  |
| CDC                                                |                 |                |                |
| NCAA                                               |                 |                |                |
| Others (CDT, BTr Docs Stamp, etc.)                 | 41,239.04       | -14,824.50     | 26,414.54      |
| Less: Notice of Transfer Allocations (NTA)* issued | 28,796,781.58   | 230,601.00     | 29,027,382.58  |
| Total Disbursements Authorities Available          | 451,968,221.97  | 50,043,801.13  | 502,012,023.10 |
| Less                                               |                 |                |                |
| Lapsed NCA                                         | 3,607,854.56    | 4,568,064.70   | 8,205,949.26   |
| Disbursements                                      | 417,637,594.53  | 72,501,253.33  | 490,138,847.86 |
| Balance of Disbursements Authorities as of to date | 30,722,772.86   | -27,065,546.90 | 3,667,225.96   |
| Total Disbursements Program                        | 447,475,747.38  | 47,977,238.43  | 495,452,985.81 |
| Less: * Actual Disbursements                       | 414,745,853.80  | 72,501,253.33  | 487,247,107.13 |
| (Over/Under spending)                              | 32,729,893.58   | -24,524,014.90 | 8,205,878.68   |

Certified Correct:

*frav*  
**ROSANNA B. SIANO**  
Supervising Admin Officer  
Date: 3-28-2018

Recommended By:

*[Signature]*  
**GIOVANNI T. PLATERO**  
Acting Executive Director  
Date: 12/28/2017

Approved By:

*[Signature]*  
**ORLANDO R. MANANERA**  
Chairman  
Date: 12/28/2017

