

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

Department: Other Executive Offices Organization Code (UACS): 26042000000					Agency: Cooperative Development Authority Fund Cluster: 01 - Regular Agency Fund					Operating Unit: All Report Status: SUBMITTED					
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				SUB-TOTAL	GRAND TOTAL				REMARKS	
	PS	MOOE	Fin. Exp	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT		PS	MOOE	CO	TOTAL		
1	2	3	4	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	19,826,477.70	4,137,902.80		23,964,380.50	1,853,906.53	2,604,673.31	29,861.08	4,488,440.92	4,488,440.92	28,452,821.42	21,680,384.23	6,742,576.11	29,861.08	28,452,821.42	
MDS Checks	4,817,849.59	1,645,012.09		6,462,861.68	273,497.13	2,051,366.30	17,792.32	2,342,657.75	2,342,657.75	8,805,519.43	5,091,346.72	3,696,380.39	17,792.32	8,805,519.43	
Advice to Debit Account	15,008,628.11	2,492,890.71		17,501,518.82	1,580,409.40	553,305.01	12,068.76	2,145,783.17	2,145,783.17	19,647,301.99	16,589,037.51	3,046,195.72	12,068.76	19,647,301.99	
Tax Remittance Advices Issued (TRA)	1,407,233.34	164,582.09		1,571,815.43	41,136.66	28,512.18	617.68	70,266.52	70,266.52	1,642,081.95	1,448,370	193,094.27	617.68	1,642,081.95	
Grand Total	21,233,711.04	4,302,484.89		25,536,195.93	1,895,043.19	2,633,185.49	30,478.76	4,558,707.44	4,558,707.44	30,094,903.37	23,128,754.23	6,935,670.38	30,478.76	30,094,903.37	

Summary			
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA		103,657,000.00	103,657,000.00
Working Fund			
TRA		1,642,081.95	1,642,081.95
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		105,299,081.95	105,299,081.95
Less:			
Lapsed NCA Disbursements		30,094,903.37	30,094,903.37
Balance of Disbursements Authorities as of to date		75,204,178.58	75,204,178.58
Total Disbursements Program		105,299,081.95	105,299,081.95
Less: * Actual Disbursements (Over)/Under spending~		30,094,903.37	30,094,903.37
		75,204,178.58	75,204,178.58

Certified Correct:

frad
Rosanna B. Siano
Supervising Admin. Officer
Date: 5/15/18

Recommended By:

[Signature]
Giovanni A. Platero
Acting Executive Director
Date:

Approved By:

[Signature]
Orlando R. Ravanera
Chairman
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018

Department: Other Executive Offices Organization Code (UACS): 260420000000						Agency: Cooperative Development Authority Fund Cluster: 01 - Regular Agency Fund					Operating Unit: All Report Status: SUBMITTED						
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET			PRIOR YEAR'S ACCOUNTS PAYABLE		CURRENT	SUB-TOTAL	GRAND TOTAL				REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	CO	Sub-Total	TOTAL	PS		MOOE	CO	TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	23,865,340.99	5,442,489.85		9,442,935.57	38,750,766.41	665,287.36	1,673,790.48	56,785.72	2,395,863.56	2,395,863.56	41,146,629.97	24,530,628.35	7,116,280.33	9,499,721.29	41,146,629.97		
MDS Checks	8,518,597.63	2,073,688.05		7,003.57	10,599,289.25	51,640.07	78,825.49		130,465.56	130,465.56	10,729,754.81	8,570,237.70	2,152,513.54	7,003.57	10,729,754.81		
Advice to Debit Account	15,346,743.36	3,368,801.80		9,435,932	28,151,477.16	613,647.29	1,594,964.99	56,785.72	2,265,398	2,265,398	30,416,875.16	15,960,390.65	4,963,766.79	9,492,717.72	30,416,875.16		
Tax Remittance Advices Issued (TRA)	1,389,563.69	172,063.35		396.43	1,562,023.47	7,917.05	354,395.12	3,214.28	365,526.45	365,526.45	1,927,549.92	1,397,480.74	526,458.47	3,610.71	1,927,549.92		
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
Grand Total	25,254,904.68	5,614,286.20		9,443,332	40,312,522.88	673,204.41	2,028,185.60	60,000	2,761,390.01	2,761,390.01	43,073,912.89	25,928,109.09	7,642,471.80	9,503,332	43,073,912.89		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	99,085,000.00	2,728,000.00	101,813,000.00
Working Fund			
TRA	1,642,081.95	1,927,723.62	3,569,805.57
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)		-267	-267
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	100,727,081.95	4,655,456.62	105,382,538.57
Less			
Lapsed NCA Disbursements	27,217,469.48	43,073,912.89	70,291,382.37
Balance of Disbursements Authorities as of to date	73,509,612.47	-38,418,456.27	35,091,156.20
Total Disbursements Program	105,299,081.95	4,655,456.62	109,954,538.57
Less: * Actual Disbursements	30,094,903.37	43,073,912.89	73,168,816.26
(Over)/Under spending~	75,204,178.58	-38,418,456.27	36,785,722.31

Certified Correct:

Rosanna B. Siano
Rosanna B. Siano
Supervising Admin. Officer
Date: 5/15/18

Recommended By:

Giovanni T. Platero
Giovanni T. Platero
Acting Executive Director
Date:

Approved By:

Orlando R. Ravallera
Orlando R. Ravallera
Chairman
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

Department: Other Executive Offices Organization Code (UACS): 260420000000						Agency: Cooperative Development Authority Fund Cluster: 01 - Regular Agency Fund				Operating Unit: All Report Status: SUBMITTED						
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET		PRIOR YEAR'S ACCOUNTS PAYABLE		CURRENT	SUB-TOTAL	GRAND TOTAL				REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Sub-Total	TOTAL			PS	MOOE	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	11=(7+8+9+10)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	32,505,039.74	7,954,413.38		53,861.24	40,513,314.36	311,634.17	1,119,036.75	1,430,670.92	1,430,670.92	41,943,985.28	32,816,673.91	9,073,450.13	53,861.24	41,943,985.28		
MDS Checks	12,321,971.28	2,767,457.19		53,861.24	15,143,289.71		363,668.09	363,668.09	363,668.09	15,506,957.80	12,321,971.28	3,131,125.28	53,861.24	15,506,957.80		
Advice to Debit Account	20,183,068.46	5,186,956.19			25,370,024.65	311,634.17	755,368.66	1,067,002.83	1,067,002.83	26,437,027.48	20,494,702.63	5,942,324.85		26,437,027.48		
Notice of Transfer of Allocation (NTA)	51,112.97	383,518.03			434,631		2,420	2,420	2,420	437,051	51,112.97	385,938.03		437,051		
MDS Checks		18,669.01			18,669.01					18,669.01		18,669.01		18,669.01		
Advice to Debit Account	51,112.97	364,849.02			415,961.99		2,420	2,420	2,420	418,381.99	51,112.97	367,269.02		418,381.99		
Tax Remittance Advices Issued (TRA)	1,360,258.63	324,882.80		3,048.76	1,688,190.19		60,228.76	60,228.76	60,228.76	1,748,418.95	1,360,258.63	385,111.56	3,048.76	1,748,418.95		
Others (CDT, BTR Docs Stamp, etc.)		-185			-185					-185		-185		-185		
Grand Total	33,916,411.34	8,662,629.21		56,910	42,635,950.55	311,634.17	1,181,685.51	1,493,319.68	1,493,319.68	44,129,270.23	34,228,045.51	9,844,314.72	56,910	44,129,270.23		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	106,385,000.00	7,777,745.00	114,162,745.00
Working Fund			
TRA	3,569,805.57	1,748,418.95	5,318,224.52
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)	-267	-185	-452
Less: Notice of Transfer Allocations (NTA)* issued		2,050,779.00	2,050,779.00
Total Disbursements Authorities Available	109,954,538.57	7,475,199.95	117,429,738.52
Less:			
Lapsed NCA Disbursements	73,168,989.96	252,263.94	252,263.94
Balance of Disbursements Authorities as of to date	36,785,548.61	-36,906,334.22	-120,785.61
Total Disbursements Program	109,954,538.57	7,475,199.95	117,429,738.51
Less: * Actual Disbursements (Over)/Under spending~	73,168,989.96	44,129,270.23	117,298,260.19
	36,785,548.61	-36,654,070.29	131,478.33

Certified Correct:

Rosanna B. Siano
Rosanna B. Siano
Supervising Admin. Officer
Date: 5/15/18

Recommended By:

Giovanni T. Platero
Giovanni T. Platero
Acting Executive Director
Date:

Approved By:

Orlando R. Ravanera
Orlando R. Ravanera
Chairman
Date:

This report was generated using the Unified Reporting System on 10/05/2018 16:47

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

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 ACCOUNTS PAYABLE					CURRENT	SUB-TOTAL	TRUST LIABILITIES	GRAND TOTAL				REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total				TOTAL	TOTAL	PS	MOOE	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	17=(11+16)	18=(6+17)	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	23,493,670.41	6,907,318.91		135,806.82	30,536,796.14	579,686.33	145,385.77		46,369.03	771,441.13	771,441.13	31,308,237.27		24,073,356.74	7,052,704.68	182,175.85	31,308,237.27	
MDS Checks Issued	7,264,339.19	2,123,104.83		135,806.82	9,523,250.84		134,810.40		46,369.03	181,179.43	181,179.43	9,704,430.27		7,264,339.19	2,257,915.23	182,175.85	9,704,430.27	
Advice to Debit Account	16,229,331.22	4,784,214.08			21,013,545.30	579,686.33	10,575.37			590,261.70	590,261.70	21,603,807		16,809,017.55	4,794,789.45		21,603,807	
Notice of Transfer of Allocation (NTA)		8,434.82			8,434.82							8,434.82			8,434.82		8,434.82	
MDS Checks Issued		8,434.82			8,434.82							8,434.82			8,434.82		8,434.82	
Tax Remittance Advices Issued (TRA)	1,354,329.73	204,050.60		7,687.18	1,566,067.51	71,019.17	16,731.83			87,751	87,751	1,653,818.51		1,425,348.90	220,782.43	7,687.18	1,653,818.51	
Others (CDT, BTr Docs Stamp, etc.)	-1,109.57	-6,650			-7,759.57							-7,759.57		-1,109.57	-6,650		-7,759.57	
Grand Total	24,846,890.57	7,113,154.33		143,494	32,103,538.90	650,705.50	162,117.60		46,369.03	859,192.13	859,192.13	32,962,731.03		25,497,596.07	7,275,271.93	189,863.03	32,962,731.03	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	114,162,746.00	141,120,980.00	255,283,726.00
Working Fund			
TRA	5,318,050.82	1,653,818.51	6,971,869.33
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	-452	-7,759.57	-8,211.57
Less: Notice of Transfer Allocations (NTA)* issued	2,050,779.00	5,250,817.00	7,301,596.00
Total Disbursements Authorities Available	117,429,564.82	137,516,221.94	254,945,786.76
Less:			
Lapsed NCA	252,263.94		252,263.94
Disbursements	117,177,300.88	32,962,731.03	150,140,031.91
Balance of Disbursements Authorities as of to date		104,553,490.91	104,553,490.91
Total Disbursements Program	117,429,564.82	137,516,221.94	254,945,786.76
Less: * Actual Disbursements	117,177,300.88	32,962,731.03	150,140,031.91
(Over)/Under spending-	252,263.94	104,553,490.91	104,805,754.85

Certified Correct:

[Signature]
ROSANNA B. SIANO
Supervising Admin. Officer
Date:

Approved By:

[Signature]
GIOVANNI T. PLATERO
Acting Executive Director
Date:

Approved By:

[Signature]
ADM. BENJIE S. OLIVA
OIC Chairman
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2018

Department: Other Executive Offices						Agency: Cooperative Development Authority						Operating Unit: All							
Organization Code (UACS): 290420000000						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	PS	MOOE	Fin. Exp	CO	Sub-Total			CURRENT TOTAL	TOTAL	PS	MOOE	Fin. Exp		CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	17=(11+16)	18=(6+17)	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	43,455,192.51	7,341,983.82	118,445.58		50,915,621.91		266,797.54		189,000	455,797.54	455,797.54	51,371,419.45		43,455,192.51	7,608,781.36	118,445.58	189,000	51,371,419.45	
MDS Checks Issued	10,234,547.81	1,929,441.44	118,445.58		12,282,434.83		240,893.39			240,893.39	240,893.39	12,523,328.22		10,234,547.81	2,170,334.83	118,445.58		12,523,328.22	
Advice to Debit Account	33,220,644.70	5,412,542.38			38,633,187.08		25,904.15		189,000	214,904.15	214,904.15	38,848,091.23		33,220,644.70	5,438,446.53		189,000	38,848,091.23	
Notice of Transfer of Allocation (NTA)		4,323.87			4,323.87							4,323.87			4,323.87			4,323.87	
MDS Checks Issued		4,323.87			4,323.87							4,323.87			4,323.87			4,323.87	
Advice to Debit Account																			
Tax Remittance Advices Issued (TRA)	1,510,478.45	253,295.60			1,763,774.05		26,960.36			26,960.36	26,960.36	1,790,734.41		1,510,478.45	280,255.96			1,790,734.41	
Others (CDT, BTr Docs Stamp, etc.)		-584			-584							-584			-584			-584	
Grand Total	44,965,670.96	7,599,019.29	118,445.58		52,683,135.83		293,757.90		189,000	482,757.90	482,757.90	53,165,893.73		44,965,670.96	7,892,777.19	118,445.58	189,000	53,165,893.73	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	249,443,725.00	8,904,837.00	258,348,562.00
Working Fund			
TRA	8,971,869.33	1,785,260.06	8,757,129.39
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	-8,211.57	744.94	-7,466.63
Less: Notice of Transfer Allocations (NTA)* issued	7,301,596.00		7,301,596.00
Total Disbursements Authorities Available	249,105,786.76	10,690,842.00	259,796,628.76
Spent NCA Disbursements	251,220.50		251,220.50
Balance of Disbursements Authorities as of to date	98,714,534.35	-42,475,051.73	56,239,482.62
Total Disbursements Program	249,105,787.76	10,690,842.00	259,796,629.76
Less: * Actual Disbursements	150,140,031.91	53,165,893.73	203,305,925.64
(Over)/Under spending-	98,965,755.85	-42,475,051.73	56,490,704.12

Certified Correct:

[Signature]
ROSANNA B. SIANO
Supervising Admin. Officer
Date:

Approved By:

[Signature]
GIOVANNI T. PLATERO
Acting Executive Director
Date:

Approved By:

[Signature]
ADM. BENJIE S. OLIVA
OIC Chairman
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

Department: Other Executive Offices					Agency: Cooperative Development Authority										Operating Unit: All												
Organization Code (UACS): 26042000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES			GRAND TOTAL								
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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)	
Notice of Cash Allocation (NCA)	24,839,700.24	10,146,051.56		12,016,827.24	47,002,579.04		419,304.66			419,304.66					419,304.66	47,421,883.70		24,839,700.24	10,565,356.22		12,016,827.24	47,421,883.70					
MDS Checks Issued	9,372,538.60	4,405,126.95		136,338.51	13,914,005.06		94,444.46			94,444.46					94,444.46	14,008,449.52		9,372,538.60	4,499,571.41		136,339.51	14,008,449.52					
Advice to Debit Account	15,467,161.64	5,740,924.61		11,880,487.73	33,088,573.98		324,860.20			324,860.20					324,860.20	33,413,434.18		15,467,161.64	6,065,784.81		11,880,487.73	33,413,434.18					
Notice of Transfer of Allocation (NTA)	3,332,474.81	1,019,452.50			4,351,927.31											4,351,927.31		3,332,474.81	1,019,452.50			4,351,927.31					
MDS Checks Issued	395,279.84	224,540.22			619,820.06											619,820.06		395,279.84	224,540.22			619,820.06					
Advice to Debit Account	2,937,194.97	794,912.28			3,732,107.25											3,732,107.25		2,937,194.97	794,912.28			3,732,107.25					
Remittance Advices Issued (TRA)	1,395,216.81	332,109.10		50,587.05	1,777,912.76		7,493.04			7,493.04					7,493.04	1,785,405.80		1,395,216.81	339,602.14		50,587.05	1,785,405.80					
Others (CDT, BTR Docs Stamp, etc.)		-2,017.25			-2,017.25											-2,017.25						-2,017.25					
Grand Total	29,567,391.66	11,495,595.91		12,067,414.29	53,130,401.86		426,797.70			426,797.70					426,797.70	53,557,199.56		29,567,391.66	11,922,393.61		12,067,414.29	53,557,199.56					

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	252,238,162.00	12,065,274.91	264,303,436.91
Working Fund			
TRA	8,987,705.28	1,785,406.80	10,773,111.08
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)	-7,466.63	-2,078.84	-9,545.47
Less: Notice of Transfer Allocations (NTA)* Issued	7,301,596.00	4,549,045.01	11,850,641.01
Total Disbursements Authorities Available	253,916,804.65	9,299,556.86	263,216,361.51
Less			
Lapsed NCA	252,263.94	6,100,972.37	6,353,236.31
Disbursements	203,305,925.64	53,557,199.56	256,863,125.20
Balance of Disbursements Authorities as of to date	50,358,615.07	-50,358,615.07	
Total Disbursements Program	253,916,804.65	9,299,556.86	263,216,361.50
LP Actual Disbursements	203,305,925.64	53,557,199.56	256,863,125.20
LP Order spending~	50,610,879.01	-44,257,642.71	6,353,236.30

Certified Correct:

Rosanna B. Siano
ROSANNA B. SIANO
Supervising Admin. Officer
Date:

Recommended By:

Giovanni T. Platero
GIOVANNI T. PLATERO
Acting Executive Director
Date:

Approved By:

ADM. Benjie S. Oliva
ADM. BENJIE S. OLIVA
OIC Chairman
Date: