

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July, 2018

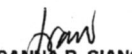
FAR No. 4

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				SUB-TOTAL	GRAND TOTAL			REMARKS
	PS	MOOE	Fin. Exp	C O	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT		PS	MOOE	TOTAL	
						PS	MOOE	Sub-Total	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	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	19,558,046.95	7,444,449.25			27,002,496.20	2,545.06	27,153.04	29,698.10	29,698.10	27,032,194.30	19,560,592.01	7,471,602.29	27,032,194.30	
MDS Checks Issued	6,624,087.01	2,727,965.62			9,352,052.63	2,545.06	18,455.36	21,000.42	21,000.42	9,373,053.05	6,626,632.07	2,746,420.98	9,373,053.05	
Advice to Debit Account	12,933,959.94	4,716,483.63			17,650,443.57		8,697.68	8,697.68	8,697.68	17,659,141.25	12,933,959.94	4,725,181.31	17,659,141.25	
Notice of Transfer of Allocation (NTA)	1,011,657.82	2,147,367.79			3,159,025.61					3,159,025.61	1,011,657.82	2,147,367.79	3,159,025.61	
MDS Checks Issued	55,729.44	943,136.69			998,866.13					998,866.13	55,729.44	943,136.69	998,866.13	
Advice to Debit Account	955,928.38	1,204,231.10			2,160,159.48					2,160,159.48	955,928.38	1,204,231.10	2,160,159.48	
Remittance Advices Issued (TRA)	1,432,300.42	251,644.02			1,683,944.44		1,536.96	1,536.96	1,536.96	1,685,481.40	1,432,300.42	253,180.98	1,685,481.40	
Others (CDT, BTr Docs Stamp, etc.)		-811			-811					-811		-811	-811	
Grand Total	22,002,005.19	9,842,650.06			31,844,655.25	2,545.06	28,690	31,235.06	31,235.06	31,875,890.31	22,004,550.25	9,871,340.06	31,875,890.31	

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
Total Disbursement Authorities Received			
NCA	264,303,436.91	180,418,998.00	444,722,434.91
Working Fund			
TRA	10,773,111.08	1,685,481.40	12,458,592.48
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	-9,483.88	-811	-10,294.88
Less: Notice of Transfer Allocations (NTA)* issued	11,850,641.01		11,850,641.01
Total Disbursements Authorities Available	263,216,423.10	182,103,668.40	445,320,091.50
Less:			
Lapsed NCA	6,353,236.31		6,353,236.31
Disbursements	242,723,335.32	31,875,890.31	274,599,225.63
Balance of Disbursements Authorities as of to date	14,139,851.47	150,227,778.09	164,367,629.56
Total Disbursements Program	263,216,423.10	182,103,668.40	445,320,091.50
Less: * Actual Disbursements	256,863,186.79	31,875,890.31	288,739,077.10
(Over)/Under spending~	6,353,236.31	150,227,778.09	156,581,014.40

Certified Correct:

  
ROSANNA B. SIANO  
Supervising Admin. Officer  
Date: 10/15/18

Approved By:

  
RAY R. ELEAZAR  
Executive Director  
Date:

Approved By:

  
ORLANDO R. RAVANERA  
Chairman  
Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 2018

Department: Other Executive Offices										Agency: Cooperative Development		Operating Unit: All				
Organization Code (UACS): 260420000000										Fund Cluster: 01 - Regular Agency Fund		Report Status: SUBMITTED				
	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET						GRAND TOTAL				REMA RKS
						PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT							
PARTICULARS	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	CO	Sub-Total	TOTAL	SUB-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+26+26)	28
Notice of Cash Allocation (NCA)	24,834,698.18	29,766,718.60		590,153.82	55,191,570.60	75,811.39	111,562.50	700,660.47	888,034.36	888,034.36	56,079,604.96	24,910,509.57	29,878,281.10	1,290,814.29	56,079,604.96	
MDS Checks	7,677,190.05	22,222,839.17		590,153.82	30,490,183.04	75,811.39		700,660.47	776,471.86	776,471.86	31,266,654.90	7,753,001.44	22,222,839.17	1,290,814.29	31,266,654.90	
Advice to Debit Account	17,157,508.13	7,543,879.43			24,701,387.56		111,562.50		111,562.50	111,562.50	24,812,950.06	17,157,508.13	7,655,441.93		24,812,950.06	
Tax Remittance Advices Issued (TRA)	1,440,722.18	1,617,848.16		33,716.26	3,092,286.60		7,437.50	63,057.62	70,495.12	70,495.12	3,162,781.72	1,440,722.18	1,625,285.66	96,773.88	3,162,781.72	
Others (CDT, BTr Docs Stamp, etc.)		-6,026.35			-6,026.35						-6,026.35		-6,026.35		-6,026.35	
Grand Total	26,275,420.36	31,378,540.41		623,870.08	58,277,830.85	75,811.39	119,000	763,718.09	958,529.48	958,529.48	59,236,360.33	26,351,231.75	31,497,540.41	1,387,588.17	59,236,360.33	

## Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	444,722,434.91	3,150,185.29	447,872,620.20
Working Fund			
TRA	12,458,592.48	3,162,781.75	15,621,374.23
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	-10,294.88	-6,026.35	-16,321.23
Less: Notice of Transfer Allocations (NTA)* issued	11,850,641.01		11,850,641.01
Total Disbursements Authorities Available	445,320,091.50	6,306,940.69	451,627,032.19
Less			
Lapsed NCA	6,353,236.31		6,353,236.31
Disbursements	288,739,076.10	59,236,360.33	347,975,436.43
Balance of Disbursements Authorities as of to date	150,227,779.09	-52,929,419.64	97,298,359.45
Total Disbursements Program	445,320,091.50	6,306,940.69	451,627,032.19
Less: * Actual Disbursements	288,739,076.10	59,236,360.33	347,975,436.43
Over/Under spending~	156,581,015.40	-52,929,419.64	103,651,595.76

Certified Correct:

Approved By:

Approved By:

ROSANNA B. SIANO  
Supervising Admin Officer  
Date: 10/15/18

RAY R. ELEVAZO  
Executive Director  
Date:

ORLANDO R. RAJANERA  
Chairman  
Date:

This report was generated using the Unified Reporting System on 15/10/2018 17:38

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 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 BUDGET				SUB-TOTAL	GRAND TOTAL				REMARKS
						PRIOR YEAR'S ACCOUNTS		CURRENT							
	PS	MOOE	Fin. Exp	CO	TOTAL	MOOE	C O	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	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)	25,217,706.11	62,315,674.63		40,021.88	87,573,402.62	63,159.47		63,159.47	63,159.47	87,636,562.09	25,217,706.11	62,378,834.10	40,021.88	87,636,562.09	
MDS Checks Issued	10,738,040.36	47,333,198.99		40,021.88	58,111,261.23	63,159.47		63,159.47	63,159.47	58,174,420.70	10,738,040.36	47,396,358.46	40,021.88	58,174,420.70	
Advice to Debit Account	14,479,665.75	14,982,475.64			29,462,141.39					29,462,141.39	14,479,665.75	14,982,475.64		29,462,141.39	
Notice of Transfer of Allocation (NTA)															
Advice to Debit Account															
mittance Advices Issued (TRA)	1,473,540.60	1,391,149.14			2,864,689.74	3,330.53		3,330.53	3,330.53	2,868,020.27	1,473,540.60	1,394,479.67		2,868,020.27	
Others (CDT, BTr Docs Stamp, etc.)		-1,484.86			-1,484.86					-1,484.86		-1,484.86		-1,484.86	
Grand Total	26,691,246.71	63,705,338.91		40,021.88	90,436,607.50	66,490		66,490	66,490	90,503,097.50	26,691,246.71	63,771,828.91	40,021.88	90,503,097.50	

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	447,872,620.20	14,338,339.25	462,210,959.45
Working Fund			
TRA	15,621,374.23	2,868,020.27	18,489,394.50
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	-16,321.23	-1,484.86	-17,806.09
Less: Notice of Transfer Allocations (NTA)* issued	11,850,641.01	1,977,292.95	13,827,933.96
Total Disbursements Authorities Available	451,627,032.19	15,227,581.71	466,854,613.90
Less:			
Lapsed NCA	6,353,236.31	22,022,842.66	28,376,078.97
Disbursements	330,929,205.69	90,503,097.50	421,432,303.19
Balance of Disbursements Authorities as of to date	114,344,590.19	-97,298,358.45	17,046,231.74
Total Disbursements Program	451,627,032.19	15,227,581.71	466,854,613.90
Less: * Actual Disbursements	347,975,437.43	90,503,097.50	438,478,534.93
Over/Under spending~	103,651,594.76	-75,275,515.79	28,376,078.97

Certified Correct:

*frav*  
ROSANNA B. SIANO  
Supervising Admin. Officer  
Date: 10/11/18

Approved By:

*[Signature]*  
RAY R. ELEVAZO  
Executive Director  
Date:

Approved By:

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

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October, 2018

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	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		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)	28		
Notice of Cash Allocation (NCA)	21,602,330.15	22,010,187.29		206,623.21	43,819,140.65												43,819,140.65					21,602,330.15	22,010,187.29		206,623.21	43,819,140.65			
MDS Checks Issued	4,231,034.40	8,620,142.65		14,723.21	12,865,900.26												12,865,900.26					4,231,034.40	8,620,142.65		14,723.21	12,865,900.26			
Advice to Debit Account	17,371,295.75	13,390,044.64		191,900.00	30,953,240.39												30,953,240.39					17,371,295.75	13,390,044.64		191,900.00	30,953,240.39			
Notice of Transfer of Allocation (NTA)	1,034,108.24	67,662.95			1,101,771.19												1,101,771.19					1,034,108.24	67,662.95			1,101,771.19			
MDS Checks Issued	1,034,108.24	67,662.95			1,101,771.19												1,101,771.19					1,034,108.24	67,662.95			1,101,771.19			
Tax Remittance Advices Issued (TRA)	1,456,759.65	451,539.42		2,276.79	1,910,575.86												1,910,575.86					1,456,759.65	451,539.42		2,276.79	1,910,575.86			
Others (CDT, BTr Docs Stamp, etc.)		(2,174.00)			(2,174.00)												(2,174.00)						(2,174.00)			(2,174.00)			
Grand Total	24,093,198.04	22,527,215.66		208,900.00	46,829,313.70												46,829,313.70					24,093,198.04	22,527,215.66		208,900.00	46,829,313.70			

## Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities received			
NCA	462,210,959.45	169,915,475.90	632,126,435.35
Working Fund			
TRA	18,489,394.50	1,910,575.86	20,399,970.36
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	(17,806.09)	(350,521.14)	(368,327.23)
Less: Notice of Transfer Allocations (NTA)* issued	13,827,933.96	150,000.00	13,977,933.96
Total Disbursements Authorities available	466,854,613.90	171,325,530.62	638,180,144.52
Less:			
Lapsed NCA	27,933,208.69	54,440.60	27,987,649.29
Disbursements	421,852,603.19	46,829,313.70	468,681,916.89
Balance of Disbursements authorized as of to date	17,068,802.02	124,441,776.32	141,510,578.34
Total Disbursements Program	466,854,613.90	165,365,877.76	632,220,491.66
Less: * Actual Disbursements	438,898,834.93	46,829,313.70	485,728,148.63
Over)/Under spending~	27,955,778.97	118,536,564.06	146,492,343.03

Certified Correct:

*for*  
ROSANNA B. SIANO  
Supervising Admin. Officer  
Date:

Approved By:

*[Signature]*  
RAY R. ELEVAZO  
Executive Director  
Date: *10/10/18*

Approved By:

*[Signature]*  
ORLANDO R. RAVANERA  
Chairman  
Date: *10/10/18*

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 2018

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	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		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)	28		
Notice of Cash Allocation (NCA)	50,532,963.02	25,705,350.44			76,238,313.46		5,468.00			5,468.00						5,468.00	76,243,781.46					50,532,963.02	25,710,818.44			76,243,781.46			
MDS Checks Issued	12,855,382.06	16,539,377.47			29,394,759.53												29,394,759.53					12,855,382.06	16,539,377.47			29,394,759.53			
Advice to Debit Account	37,677,580.96	9,165,972.97			46,843,553.93		5,468.00			5,468.00						5,468.00	46,849,021.93					37,677,580.96	9,171,440.97			46,849,021.93			
Notice of Transfer of Allocation (NTA)	96,323.01	5,000.73			101,323.74												101,323.74					96,323.01	5,000.73			101,323.74			
MDS Checks Issued																													
Advice to Debit Account	96,323.01	5,000.73			101,323.74												101,323.74					96,323.01	5,000.73			101,323.74			
Tax Remittance Advices Issued (TRA)	2,005,694.56	322,245.48			2,327,940.04												2,327,940.04					2,005,694.56	322,245.48			2,327,940.04			
Others (CDT, BTr Docs Stamp, etc.)																													
Grand Total	52,634,980.59	26,032,596.65			78,667,577.24		5,468.00			5,468.00						5,468.00	78,673,045.24					52,634,980.59	26,038,064.65			78,673,045.24			

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	632,126,500.35	5,582,916.00	637,709,416.35
Working Fund			
TRA	20,399,970.36	2,429,263.78	22,829,234.14
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	(368,327.23)		(368,327.23)
Less: Notice of Transfer Allocations (NTA)* issued	13,977,933.96		13,977,933.96
Total Disbursements Authorities Available	638,180,209.52	8,012,179.78	646,192,389.30
Less:			
Lapsed NCA	27,984,221.65		27,984,221.65
Disbursements	485,298,989.34	78,673,045.24	563,972,034.58
Balance of Disbursements Authorities as of to date	124,896,998.53	(70,660,865.46)	54,236,133.07
Total Disbursements Program	638,528,491.65	8,012,179.78	646,540,671.43
Less: * Actual Disbursements	485,307,848.63	78,673,045.24	563,980,893.87
(Over)/Under spending~	153,220,643.02	(70,660,865.46)	82,559,777.56

Certified Correct:

ROSANNA B. SIANO  
Supervising Admin. Officer  
Date:

Approved By:

RAY R. ELEVAZO  
Executive Director  
Date:

Approved By:

ORLANDO R. RAVANERA  
Chairman  
Date:



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2018

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								TOTAL									
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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)	28	
Notice of Cash Allocation (NCA)	50,090,272.68	20,316,947.98		2,048,789.20	72,456,009.86	88.61	433.73			522.34						522.34	72,456,532.20					50,090,361.29	20,317,381.71		2,048,789.20	72,456,532.20		
MDS Checks Issued	14,030,439.37	9,986,733.24		241,664.87	24,258,837.48	88.61	433.73			522.34						522.34	24,259,359.82					14,030,527.98	9,987,166.97		241,664.87	24,259,359.82		
Advice to Debit Account	36,059,833.31	10,330,214.74		1,807,124.33	48,197,172.38												48,197,172.38					36,059,833.31	10,330,214.74		1,807,124.33	48,197,172.38		
Notice of Transfer of Allocation (NTA)	746,492.35	1,269,030.21			2,015,522.56		97,667.42			97,667.42						97,667.42	2,113,189.98					746,492.35	1,366,697.63			2,113,189.98		
MDS Checks Issued	7,280.89	263,269.33			270,550.22		72,692.42			72,692.42						72,692.42	343,242.64					7,280.89	335,961.75			343,242.64		
Advice to Debit Account	739,211.46	1,005,760.88			1,744,972.34		24,975.00			24,975.00						24,975.00	1,769,947.34					739,211.46	1,030,735.88			1,769,947.34		
Tax Remittance Advices Issued (TRA)	2,183,505.56	490,621.17		143,493.63	2,817,620.36		4,807.58			4,807.58						4,807.58	2,822,427.94					2,183,505.56	495,428.75		143,493.63	2,822,427.94		
Other (CDT, BTr Docs Sta)	1.87	(9,568.14)			(9,566.27)												(9,566.27)					1.87	(9,568.14)			(9,566.27)		
Grand Total	53,020,272.46	22,067,031.22		2,192,282.83	77,279,586.51	88.61	102,908.73			102,997.34						102,997.34	77,382,583.85					53,020,361.07	22,169,939.95		2,192,282.83	77,382,583.85		

## Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	635,932,016.35	39,086,469.00	675,018,485.35
Working Fund			
TRA	22,824,047.06	2,822,427.94	25,646,475.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	(368,327.23)	(10,840.44)	(379,167.67)
Less: Notice of Transfer Allocations (NTA)* issued	13,977,933.96	3,803,341.97	17,781,275.93
Total Disbursements Authorities Available	644,409,802.22	38,094,714.53	682,504,516.75
Less:			
Lapsed NCA	27,991,908.22	12,768,480.44	40,760,388.66
Disbursements	564,361,544.24	77,382,583.85	641,744,128.09
Balance Disbursements Authorities as of to date	52,056,349.76	(52,056,349.76)	
Total Disbursements Program	644,758,149.35	38,099,901.62	682,858,050.97
Less: * Actual Disbursements	564,715,078.47	77,382,583.85	642,097,662.32
Over)/Under spending~	80,043,070.88	(39,282,682.23)	40,760,388.65

Certified Correct:

*ROSANNA B. SIANO*  
Supervising Admin. Officer  
Date:

Approved By:

*RAY R. ELEVADO*  
Executive Director  
Date:

Approved By:

*ORLANDO R. RAVANERA*  
Chairman  
Date: