MONTHLY REPORT OF DISBURSEMENTS
For the month of September 30, 2020

FAR No. 4

SUMMARY
Department : Department of Trade and Industry
Agency : COOPERATIVE DEVELOPMENT AUTHORITY
Operating Unit : Consolidated
Oroanization Code :
Funding Source Code : 01 101 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	GRAND TOTAL				Remarks
					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE									
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	
1	2	3	5	6= (2+ 3+4+5)	7	8	10	11= (7+ 8+9+10)	12	13	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
1st QUARTER																		
January																		
Notice of				-				-				-	-	-	-	-	-	-
!	7,133,949.44	2,092,648.08	-	9,226,597.52	795,069.27	374,259.09	92,123.39	1,261,451.75	-	22,476.11	9,278.71	31,754.82	1,293,206.57	10,519,804.09	7,929,018.71	2,489,383.28	101,402.10	10,519,804.09
Advice to Debit Account	17,626,244.48	1,941,341.33	-	19,567,585.81	602,793.62	2,665,133.86	42,494.65	3,310,422.13	2,965,652.81	83,153.86	-	3,048,806.67	6,359,228.80	25,926,814.61	21,194,690.91	4,689,629.05	42,494.65	25,926,814.61
Tax Remittance Advices Issued	1,975,630.08	117,946.80	-	2,093,576.88	26,737.94	181,188.82	7,515.96	215,442.72	-	1,613.59	-	1,613.59	217,056.31	2,310,633.19	2,002,368.02	300,749.21	7,515.96	2,310,633.19
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.) cancelled checks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, January	26,735,824.00	4,151,936.21	-	30,887,760.21	1,424,600.83	3,220,581.77	142,134.00	4,787,316.60	2,965,652.81	107,243.56	9,278.71	3,082,175.08	7,869,491.68	38,757,251.89	31,126,077.64	7,479,761.54	151,412.71	38,757,251.89
February																		
Notice of				-				-				-	-	-	-	-	-	-
!	11,394,624.30	2,824,241.59	-	14,218,865.89	5,913.64	117,862.15	54,672.19	178,447.98	-	27,716,654.14	-	27,716,654.14	27,895,102.12	42,113,968.01	11,400,537.94	30,658,757.88	54,672.19	42,113,968.01
Advice to Debit Account	19,122,888.91	4,040,982.54	-	23,163,871.45	857,477.00	269,639.44	18,699.50	1,145,815.94	-	786,656.91	450.00	787,106.91	1,932,922.85	25,096,794.30	19,980,365.91	5,097,278.89	19,149.50	25,096,794.30
Tax Remittance Advices Issued	2,001,549.37	228,850.62	-	2,230,399.99	-	10,185.35	4,153.13	14,338.48	172,743.79	1,760,659.79	-	1,933,403.58	1,947,742.06	4,178,142.05	2,174,293.16	1,999,695.76	4,153.13	4,178,142.05
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.) cancelled checks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, February	32,519,062.58	7,094,074.76	-	39,613,137.33	863,390.64	397,686.94	77,524.82	1,338,602.40	172,743.79	30,263,970.84	450.00	30,437,164.63	31,775,767.03	71,388,904.36	33,555,197.01	37,755,732.54	77,974.82	71,388,904.36
March																		
Notice of				-				-				-	-	-	-	-	-	-
!	7,633,813.87	3,021,102.83	-	10,654,916.70	123,441.55	-	-	123,441.55	4,620.00	75,760.29	-	80,380.29	203,821.84	10,858,738.54	7,761,875.42	3,096,863.12	-	10,858,738.54
Advice to Debit Account	24,399,328.46	7,155,684.99	-	31,555,013.45	235,854.54	115,177.70	-	351,032.24	413,515.38	724,021.80	-	1,137,537.18	1,488,569.42	33,043,582.87	25,048,688.38	7,994,894.49	-	33,043,582.87
Tax Remittance Advices Issued	2,238,457.27	387,799.99	-	2,626,257.26	11,125.30	18,000.00	-	29,125.30	23,644.01	15,594.98	-	39,238.99	68,364.29	2,694,621.55	2,273,226.58	421,394.97	-	2,694,621.55
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.) cancelled checks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, March	34,271,599.60	10,564,587.81	-	44,836,187.41	370,421.39	133,177.70	-	503,599.09	441,779.39	815,377.07	-	1,257,156.46	1,760,755.55	46,596,942.96	35,083,800.38	11,513,142.58	-	46,596,942.96
Total, 1st Quarter	93,526,486.17	21,810,598.78	-	115,337,084.95	2,658,412.86	3,751,446.41	219,658.82	6,629,518.09	3,580,175.99	31,186,591.47	9,728.71	34,776,496.17	41,405,014.26	156,743,099.21	99,765,075.02	56,748,636.66	229,387.53	156,743,099.21
2nd QUARTER																		
April																		
Notice of				-				-				-	-	-	-	-	-	-
!	7,693,935.66	1,136,387.43	-	8,830,323.09	-	5,678.57	-	5,678.57	-	-	-	-	5,678.57	8,836,001.66	7,693,935.66	1,142,066.00	-	8,836,001.66
Advice to Debit Account	19,541,409.63	3,087,986.08	-	22,629,395.71	379,777.60	116,931.00	-	496,708.60	313.72	574,261.94	-	574,575.66	1,071,284.26	23,700,679.97	19,921,500.95	3,779,179.02	-	23,700,679.97
Tax Remittance Advices Issued	2,108,684.56	163,192.14	-	2,271,876.69	-	3,611.43	-	3,611.43	-	49,706.25	-	49,706.25	53,317.68	2,325,194.37	2,108,684.56	216,509.82	-	2,325,194.37
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.) cancelled checks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, April	29,344,029.85	4,387,565.65	-	33,731,595.49	379,777.60	126,221.00	-	505,998.60	313.72	623,968.19	-	624,281.91	1,130,280.51	34,861,876.00	29,724,121.17	5,137,754.84	-	34,861,876.00
May																		
Notice of				-				-				-	-	-	-	-	-	-
!	8,582,997.66	1,585,131.09	-	10,168,128.75	-	-	-	-	-	-	-	-	-	10,168,128.75	8,582,997.66	1,585,131.09	-	10,168,128.75
Advice to Debit Account	42,194,440.50	3,284,902.95	-	45,479,343.45	-	129,222.43	425,953.13	555,175.56	1,900.00	456,891.30	-	458,791.30	1,013,966.86	46,493,310.31	42,196,340.50	3,871,016.68	425,953.13	46,493,310.31
Tax Remittance Advices Issued	2,814,372.27	155,039.14	-	2,969,411.41	-	-	28,396.87	28,396.87	-	29,237.50	-	29,237.50	57,634.37	3,027,045.78	2,814,372.27	184,276.64	28,396.87	3,027,045.78
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.) cancelled checks	(24,002.64)	(1,963.30)	-	(25,965.94)	-	-	-	-	-	-	-	-	-	(25,965.94)	(24,002.64)	(1,963.30)	-	(25,965.94)
Total, May	53,567,807.79	5,023,109.88	-	58,590,917.67	-	129,222.43	454,350.00	583,572.43	1,900.00	486,128.80	-	488,028.80	1,071,601.23	59,662,518.90	53,569,707.79	5,638,461.11	454,350.00	59,662,518.90
June																		
Notice of				-				-				-	-	-	-	-	-	-
!	12,079,942.42	5,029,113.78	-	17,109,056.20	-	450,813.07	225,625.00	676,438.07	-	-	-	-	676,438.07	17,785,494.27	12,079,942.42	5,479,926.85	225,625.00	17,785,494.27
Advice to Debit Account	29,276,994.21	4,387,483.82	8,307,478.40	41,971,956.43	49,756.82	302,664.80	-	352,421.62	345,473.67	15,856.80	-	361,330.47	713,752.09	42,685,708.52	29,672,224.70	4,706,005.42	8,307,478.40	42,685,708.52
Tax Remittance Advices Issued	2,402,091.00	348,032.35	-	2,750,123.34	-	45,158.03	-	45,158.03	-	-	-	-	45,158.03	2,795,281.37	2,402,091.00	393,190.38	-	2,795,281.37
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.) cancelled checks	(323,038.48)	(4,673.88)	-	(327,712.36)	-	-	-	-	-	-	-	-	-	(327,712.36)	(323,038.48)	(4,673.88)	-	(327,712.36)
Total, June	43,435,989.15	9,759,956.07	8,307,478.40	61,503,423.61	49,756.82	798,635.90	225,625.00	1,074,017.72	345,473.67	15,856.80	-	361,330.47	1,435,348.19	62,938,771.80	43,831,219.64	10,574,448.77	8,533,103.40	62,938,771.80
Total, 2nd Quarter	126,347,826.78	19,170,631.59	8,307,478.40	153,825,936.77	429,534.42	1,054,079.33	679,975.00	2,163,588.75	347,687.39	1,125,953.79	-	1,473,641.18	3,637,229.93	157,463,166.70	127,125,048.59	21,350,664.71	8,987,453.40	157,463,166.70
3rd QUARTER																		
July																		
Notice of				-				-				-	-	-	-	-	-	-
!	6,741,024.17	1,437,579.98	-	8,178,604.15	15,218.00	-	-	15,218.00	-	99,330.87	-	99,330.87	114,548.87	8,293,153.02	6,756,242.17	1,536,910.85	-	8,293,153.02
Advice to Debit Account	12,075,487.63	3,364,051.32	-	15,439,538.95	-	3,596,891.90	-	3,596,891.90	-	171,267.02	-	171,267.02	3,768,158.92	19,207,697.87	12,075,487.63	7,132,210.24	-	19,207,697.87
Tax Remittance Advices Issued	2,028,054.61	167,885.54	-	2,195,940.15	-	2,095.34	-	2,095.34	-	6,386.58	-	6,386.58	8,481.92	2,204,422.07	2,028,054.61	176,367.46	-	2,204,422.07
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)& cancelled checks	-	(50,411.85)	-	(50,411.85)	-	-	-	-	-	-	-	-	-	(50,411.85)	-	(50,411.85)	-	(50,411.85)
Total, July	20,844,566.41	4,919,104.99	-	25,763,671.39	15,218.00	3,598,987.24	-	3,614,205.24	-	276,984.47	-	276,984.47	3,891,189.71	29,654,861.10	20,859,784.41	8,795,076.70	-	29,654,861.10
August																		
Notice of				-				-				-	-	-	-	-	-	-
!	7,266,818.28	1,922,000.99	-	9,188,819.27	-	59,615.99	-	59,615.99	-	112,119.50	-	112,119.50	171,735.49	9,360,554.76	7,266,818.28	2,093,736.48	-	9,360,554.76
Advice to Debit Account	18,116,079.45	4,141,373.60	3,237,432.99	25,494,886.04	-	-	-	-	56,993.03	181,468.96	-	238,461.99	238,461.99	25,733,348.03	18,173,072.48	4,322,842.56	3,237,432.99	25,733,348.03
Tax Remittance Advices Issued	2,111,163.18	220,562.43	-	2,331,725.61	-	206,491.72	-	206,491.72	-	-	-	-	206,491.72	2,538,217.33	2,111,163.18	427,054.15	-	2,538,217.33
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)& cancelled checks	-	(656.40)	-	(656.40)	-	-	-	-	-	-	-	-	-	(656.40)	-	(656.40)	-	(656.40)
Total, August	27,494,060.90	6,283,280.62	3,237,432.99	37,014,774.51	-	266,107.71	-	266,107.71	56,993.03	293,588.46	-	350,581.49	616,689.20	37,631,463.71	27,551,053.93	6,842,976.79	3,237,432.99	37,631,463.71
September																		
Notice of				-				-				-	-	-	-	-	-	-
!	11,931,153.72	4,046,123.83	-	15,977,277.55	1,602.78	120,266.01	1,933,370.31	2,055,239.10	-	1,472,120.59	-	1,472,120.59	3,527,359.69	19,504,637.24	11,932,756.50	5,638,510.43	1,933,370.31	19,504,637.24
Advice to Debit Account	23,177,692.63	8,125,375.66	-	31,303,068.29	-	250.00	31,122.44	31,372.44	-	835,077.18	-	835,077.18	866,449.62	32,169,517.91	23,177,692.63	8,960,702.84	31,122.44	32,169,517.91
Tax Remittance Advices Issued	2,284,977.90	370,671.14	-	2,655,649.04	-	11,790.79	72,741.64	84,532.43	-	35,273.47	-	35,273.47	119,805.90	2,775,454.94	2,284,977.90	417,735.40	72,741.64	2,775,454.94
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)& cancelled checks	-	(18,209.05)	-	(18,209.05)	-	-	-	-	-	-	-	-	-	(18,209.05)	-	(18,209.05)	-	(18,209.05)
Others (refund of cash advance)																		
Total, September	37,393,824.25	12,523,961.58	-	49,917,785.82	1,602.78	132,306.80	2,037,234.39	2,171,143.97	-	2,342,471.24	-	2,342,471.24	4,513,615.21	54,431,401.03	37,395,427.03	14,998,739.62	2,037,234.39	54,431,401.03
Total, 3rd QUARTER	85,732,451.56	23,726,347.19	3,237,432.99	112,696,231.73	16,820.78	3,997,401.75	2,037,234.39	6,051,456.92	56,993.03	2,913,044.17	-	2,970,037.20	9,021,494.12	121,717,725.85	85,806,265.37	30,636,793.11	5,274,667.38	121,717,725.85
GRAND TOTAL	305,606,764.51	64,707,577.55	11,544,911.39	381,859,253.45	3,104,768.06	8,802,927.49	2,936,868.21	14,844,563.76	3,984,856.41	35,225,589.43	9,728.71	39,220,174.55	54,064,738.31	435,923,991.76	312,696,388.98	108,736,094.47	14,491,508.31	435,923,991.76
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	457,127,100.00	-	457,127,100.00
Working Fund	-	-	-
TRA	22,184,615.56	2,776,333.51	24,960,949.07
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	2,808.73	(15,674.65)	- 12,865.92
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	479,314,524.29	2,760,658.86	482,075,183.15
Less: Lapsed NCA	12,481,461.83	33,669,729.56	46,151,191.39
Disbursements *	381,493,753.22	54,430,238.53	435,923,991.76
Balance of Disbursements Authorities as of to date	85,339,309.23	(85,339,309.23)	0.00

	Previous Report	This month	As of Date
Total Disbursements Program	479,314,524.29	2,760,658.86	482,075,183.15
Less: * Actual Disbursements	381,493,753.22	54,430,238.53	435,923,991.76
(Over)/Under spending	97,820,771.06	-51,669,579.68	46,151,191.39

Certified Correct:

ROSANNA B. SIANO
Supervising Admin Officer
Date:

Recommending Approval:

JOSELITO O. HALLAZGO
Acting Chief, Finance Division
Date:

Approved by:

RAY R. ELEVAZO-CESE, MNSA
Executive Director
Date: