

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	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	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
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
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. ELEVAZO
Executive Director
Date:

Approved By:

ORLANDO R. RAVANERA
Chairman
Date:

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 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)			
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 Disbursements 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	438,896,834.93	46,829,313.70	485,726,148.63
Over/Under spending~	27,955,778.97	118,536,564.06	146,492,343.03

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