

For the month of DECEMBER 31, 2019

Department : Department of Trade and Industry
 Agency : COOPERATIVE DEVELOPMENT AUTHORITY
 Operating Unit : CONSOLIDATED

Operating Unit	PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										GRAND TOTAL			
		PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	PS	MOOE	CO	TOTAL	
						PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total						
																			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)	
1st QUARTER																			
January																			
Notice of Cash Allocation				-								-	-	-	-	-	-	-	
MDS Checks Issued	6,931,199.66	1,562,534.74	-	8,493,734.40	1,613,298.56	486,240.27	-	2,099,538.83	-	1,057.12	-	1,057.12	2,100,595.55	10,594,330.35	8,544,498.22	2,049,832.13	-	10,594,330.35	
Advice to Debit Account	15,004,254.74	1,969,443.05	-	16,973,697.79	597,006.78	383,540.53	-	980,547.31	-	165,100.00	-	165,100.00	1,145,647.31	18,119,345.10	15,601,261.52	2,518,083.58	-	18,119,345.10	
Tax Remittance Advices Issued	1,332,382.53	139,878.55	-	1,472,261.08	-	46,771.81	-	46,771.81	-	5,800.00	-	5,800.00	52,571.81	1,524,832.89	1,332,382.53	192,450.36	-	1,524,832.89	
Cash Disbursement Ceiling	95,527.88	1,109.08	-	96,636.96	-	4,432.05	-	4,432.05	-	-	-	-	4,432.05	101,069.01	95,527.88	5,541.13	-	101,069.01	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.) cancelled checks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, January	23,363,364.81	3,672,965.42	-	27,036,330.23	2,210,305.34	920,984.66	-	3,131,290.00	-	171,957.12	-	171,957.12	3,303,247.12	30,339,577.35	25,573,670.15	4,765,907.20	-	30,339,577.35	
February																			
Notice of Cash Allocation				-								-	-	-	-	-	-	-	
MDS Checks Issued	6,701,730.23	2,302,774.95	-	9,004,505.18	-	404,015.60	-	404,015.60	-	848.30	-	848.30	404,863.90	9,409,369.08	6,701,730.23	2,707,638.85	-	9,409,369.08	
Advice to Debit Account	14,559,134.63	2,701,751.21	-	17,260,885.84	1,341,928.66	765,379.67	-	2,107,308.33	-	121,894.80	-	121,894.80	2,229,203.13	19,490,088.97	15,901,063.29	3,589,025.68	-	19,490,088.97	
Tax Remittance Advices Issued	1,329,503.31	146,987.43	-	1,476,490.74	48,076.10	12,074.64	-	60,150.74	-	-	-	-	60,150.74	1,536,641.48	1,377,579.41	159,062.07	-	1,536,641.48	
Cash Disbursement Ceiling	95,757.63	18,256.33	-	114,013.96	-	-	-	-	-	-	-	-	-	114,013.96	95,757.63	18,256.33	-	114,013.96	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.) cancelled checks	-	(80.00)	-	(80.00)	-	-	-	-	-	-	-	-	-	(80.00)	-	(80.00)	-	(80.00)	
Total, February	22,636,125.80	5,169,689.92	-	27,855,815.72	1,390,004.76	1,181,469.91	-	2,571,474.67	-	122,743.10	-	122,743.10	2,694,217.77	30,550,033.49	24,076,130.56	6,473,902.93	-	30,550,033.49	
March																			
Notice of Cash Allocation				-								-	-	-	-	-	-	-	
MDS Checks Issued	9,703,953.83	3,391,854.43	-	13,095,808.26	1,677,925.85	75,059.37	-	1,752,985.22	####	528.60	-	285,528.60	2,038,513.82	15,134,322.08	11,666,879.68	3,467,442.40	-	15,134,322.08	
Advice to Debit Account	15,736,046.19	3,851,504.34	-	19,637,550.53	3,308,170.19	357,322.74	-	3,665,492.93	-	23,422.15	-	23,422.15	3,688,915.08	23,326,465.61	19,094,216.38	4,232,249.23	-	23,326,465.61	
Tax Remittance Advices Issued	1,322,053.70	264,251.65	-	1,586,305.35	35,582.87	6,456.02	-	42,038.89	-	1,017.85	-	1,017.85	43,056.74	1,629,362.09	1,357,636.57	271,725.52	-	1,629,362.09	
Cash Disbursement Ceiling	96,035.41	9,822.92	-	105,858.33	-	-	-	-	-	-	-	-	-	105,858.33	96,035.41	9,822.92	-	105,858.33	
Total, March	26,908,089.13	7,517,433.34	-	34,425,522.47	5,021,678.91	438,838.13	-	5,460,517.04	####	24,968.60	-	309,968.60	5,770,485.64	40,196,008.11	32,214,768.04	7,981,240.07	-	40,196,008.11	
Total, 1st Quarter	72,957,579.74	16,360,088.68	-	89,317,668.42	8,621,989.01	2,541,292.70	-	11,163,261.71	####	319,668.82	-	604,668.82	11,767,950.53	101,085,618.95	81,864,568.75	19,221,050.20	-	101,085,618.95	
2nd QUARTER																			
April																			
Notice of Cash Allocation				-								-	-	-	-	-	-	-	
MDS Checks Issued	8,117,266.09	1,934,039.28	-	10,051,305.37	-	54,271.07	-	54,271.07	-	802,563.50	45,169.24	847,732.74	902,003.81	10,953,309.18	8,117,266.09	2,790,873.85	45,169.24	10,953,309.18	
Advice to Debit Account	23,721,689.72	7,254,102.82	-	30,975,792.54	1,260,300.84	657,781.57	6,691,520.03	8,609,602.44	-	1,991,762.48	-	1,991,762.48	10,601,364.82	41,577,157.46	24,581,990.56	9,903,646.87	6,691,520.03	41,577,157.46	
Tax Remittance Advices Issued	2,179,852.77	298,222.83	-	2,478,075.60	-	44,742.70	380,589.97	425,332.67	-	6,614.28	2,556.76	9,171.04	434,503.71	2,912,579.31	2,179,852.77	349,579.81	383,146.73	2,912,579.31	
Cash Disbursement Ceiling	119,641.64	7,374.50	-	127,016.14	-	-	-	-	-	-	-	-	-	127,016.14	119,641.64	7,374.50	-	127,016.14	

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 31, 2019

FAR No. 4

Department : Department of Trade and Industry
Agency : COOPERATIVE DEVELOPMENT AUTHORITY
Operating Unit : CONSOLIDATED

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS		MOOE	CO	TOTAL	
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-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)	
Others (CDT, Docs Stamp, etc.) cancelled checks	-	(62.60)	-	(62.60)	-	-	-	-	-	-	-	-	-	(62.60)	-	(62.60)	-	(62.60)	
Total, April	34,138,450.22	9,493,676.82	-	43,632,127.04	1,260,300.84	756,795.34	7,072,110.00	9,089,206.18	-	2,800,940.26	47,726.00	2,848,666.26	11,937,872.44	55,569,999.48	35,398,751.06	13,051,412.42	7,119,836.00	55,569,999.48	
May																			
Notice of Cash Allocation				-				-				-	-	-				-	
MDS Checks Issued	12,933,148.89	2,160,878.14	-	15,144,027.03	9,890.94	1,400,000.00	-	1,409,890.94	-	138,492.78	-	138,492.78	1,548,383.72	16,692,410.75	12,593,039.83	3,699,370.92	-	16,692,410.75	
Advice to Debit Account	42,017,147.74	6,062,666.25	96,819.65	48,176,633.64	1,559,942.21	2,804,780.88	-	4,364,723.09	-	975,205.50	-	975,205.50	5,339,928.59	53,516,562.23	43,677,089.95	9,842,652.63	96,819.65	53,516,562.23	
Tax Remittance Advices Issued	2,434,397.32	239,178.49	5,480.35	2,679,056.16	-	138,632.79	-	138,632.79	-	11,600.00	-	11,600.00	150,232.79	2,829,288.95	2,434,397.32	389,411.28	5,480.35	2,829,288.95	
Cash Disbursement Ceiling	172,449.09	6,185.60	-	178,634.69		-		-		-		-		178,634.69	172,449.09	6,185.60		178,634.69	
Others (CDT, Docs Stamp, etc.) cancelled checks	-	(3,267.55)	-	(3,267.55)	-	-	-	-	-	-	-	-	-	(3,267.55)	-	(3,267.55)	-	(3,267.55)	
Total, May	57,607,143.04	8,465,640.93	102,300.00	66,175,033.97	1,569,833.15	4,343,413.67	-	5,913,246.82	-	1,125,298.28	-	1,125,298.28	7,038,545.10	73,213,629.07	59,176,976.19	13,934,352.88	102,300.00	73,213,629.07	
June																			
Notice of Cash Allocation				-				-				-	-	-				-	
MDS Checks Issued	13,993,715.87	3,331,080.60	44,817.18	17,369,613.65	36,127.04	101,062.50	2,784,478.56	2,921,668.09	-	21,528.00	12,580.34	34,108.34	2,955,776.43	20,325,390.08	14,029,842.91	3,453,671.10	2,841,876.07	20,325,390.08	
Advice to Debit Account	20,545,263.58	8,354,527.96	39,000.00	28,938,791.54	1,208,077.86	719,238.94	158,992.47	2,086,309.27	-	64,198.15	-	64,198.15	2,150,507.42	31,089,298.96	21,753,341.44	9,137,965.05	197,992.47	31,089,298.96	
Tax Remittance Advices Issued	1,973,096.85	408,706.80	2,536.82	2,384,340.47	-	44,095.63	8,999.57	53,095.20	-	992.00	-	992.00	54,087.20	2,438,427.67	1,973,096.85	453,794.43	11,536.39	2,438,427.67	
Cash Disbursement Ceiling	105,067.30	6,331.32	-	171,398.62	-	-	-	-	-	-	-	-	-	171,398.62	105,067.30	6,331.32	-	171,398.62	
Others (CDT, Docs Stamp, etc.) cancelled checks	-	12,500.00	-	12,500.00	-	-	-	-	-	-	-	-	-	12,500.00	-	12,500.00	-	12,500.00	
Total, June	36,677,143.60	12,113,146.68	86,354.00	48,876,644.28	1,244,204.90	864,397.07	2,952,470.56	5,061,072.56	-	86,718.15	12,580.34	99,298.49	5,160,371.05	54,037,015.33	37,821,348.50	13,064,261.90	3,051,404.93	54,037,015.33	
Total, 2nd Quarter	128,422,736.86	30,072,464.43	188,654.00	158,683,855.29	4,074,338.89	5,964,606.08	10,024,580.56	20,063,525.56	-	4,012,956.69	60,306.34	4,073,263.03	24,136,788.59	182,820,643.88	132,497,075.75	40,060,027.20	10,273,540.93	182,820,643.88	
3rd QUARTER																			
July																			
Notice of Cash Allocation				-				-				-	-	-				-	
MDS Checks Issued	7,719,846.05	2,598,046.55	47,558.04	10,365,450.64	-	93,968.75	-	93,968.75	-	-	-	-	93,968.75	10,459,419.39	7,719,846.05	2,692,015.30	47,558.04	10,459,419.39	
Advice to Debit Account	16,636,823.93	6,591,183.15	9,961,432.00	33,189,439.08	-	49,476.49	1,261,748.25	1,311,224.74	-	159,424.16	-	159,424.16	1,470,648.50	34,660,087.98	16,636,823.93	6,800,083.80	11,223,180.25	34,660,087.98	
Tax Remittance Advices Issued	1,804,190.39	269,297.98	2,691.96	2,076,180.33	-	13,682.26	33,115.55	46,797.81	-	-	-	-	46,797.81	2,122,978.14	1,804,190.39	282,980.24	35,807.51	2,122,978.14	
Cash Disbursement Ceiling	105,067.30	26,137.70	-	191,205.00	-	-	-	-	-	-	-	-	-	191,205.00	105,067.30	26,137.70	-	191,205.00	
Others (CDT, Docs Stamp, etc.) cancelled checks	-	(7,542.40)	-	(7,542.40)	-	-	-	-	-	-	-	-	-	(7,542.40)	-	(7,542.40)	-	(7,542.40)	
Total, July	26,325,927.67	9,477,122.98	10,011,682.00	45,814,732.65	-	157,127.50	1,294,863.80	1,451,991.30	-	159,424.16	-	159,424.16	1,611,415.46	47,426,148.11	26,325,927.67	9,793,674.64	11,306,545.80	47,426,148.11	
August																			
Notice of Cash Allocation				-				-				-	-	-				-	
MDS Checks Issued	9,335,204.49	2,221,436.77	155,119.64	11,711,760.90	-	-	-	-	-	184.41	-	184.41	184.41	11,761,945.31	9,385,204.49	2,221,621.18	155,119.64	11,761,945.31	
Advice to Debit Account	19,235,202.95	5,581,137.22	170,338.22	24,986,678.39	-	397,474.25	3,012,246.56	3,409,720.81	-	67,900.00	-	67,900.00	3,477,620.81	28,464,299.20	19,235,202.95	6,046,511.47	3,182,584.78	28,464,299.20	
Tax Remittance Advices Issued	1,897,267.12	220,392.80	18,422.14	2,106,082.06	-	24,453.75	251,817.44	276,271.19	-	-	-	-	276,271.19	2,382,353.25	1,867,267.12	244,846.55	270,239.58	2,382,353.25	
Cash Disbursement Ceiling	105,067.30	5,876.70	-	170,944.00	-	-	-	-	-	-	-	-	-	170,944.00	105,067.30	5,876.70	-	170,944.00	
Others (CDT, Docs Stamp, etc.) cancelled checks	-	(854.15)	-	(854.15)	-	-	-	-	-	-	-	-	-	(854.15)	-	(854.15)	-	(854.15)	
Total, August	30,652,741.86	8,027,989.34	343,880.00	39,024,611.20	-	421,928.00	3,264,064.00	3,685,992.00	-	68,084.41	-	68,084.41	3,754,076.41	42,778,687.61	30,652,741.86	8,518,001.75	3,607,944.00	42,778,687.61	

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For the month of DECEMBER 31, 2019

FAR No. 4

Department : Department of Trade and Industry
Agency : COOPERATIVE DEVELOPMENT AUTHORITY
Operating Unit : CONSOLIDATED

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-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)
September																		
Notice of Cash Allocation				-				-				-	-	-	-	-	-	-
MDS Checks Issued	12,430,768.41	19,736,775.42	1,794,133.92	34,011,677.75	-	253,200.00	-	253,200.00	-	292,511.70	-	292,511.70	545,711.70	34,557,389.45	12,480,768.41	20,282,487.12	1,794,133.92	34,557,389.45
Advice to Debit Account	22,933,668.94	8,477,061.31	1,034,633.16	32,495,363.41	-	130,178.57	-	130,178.57	-	475,451.62	-	475,451.62	605,630.19	33,100,993.60	22,983,668.94	9,082,691.50	1,034,633.16	33,100,993.60
Tax Remittance Advices Issued	2,556,255.45	394,007.05	111,363.87	3,061,626.37	-	16,071.43	-	16,071.43	-	38,850.00	-	38,850.00	54,921.43	3,116,547.80	2,556,255.45	448,928.48	111,363.87	3,116,547.80
Cash Disbursement Ceiling	106,121.32	12,135.54	3,936.00	182,192.86	-	-	-	-	-	-	-	-	-	182,192.86	106,121.32	12,135.54	3,936.00	182,192.86
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)& cancelled checks	(55,392.60)	(11,983.71)	-	(67,376.31)	-	-	-	-	-	-	-	-	-	(67,376.31)	(55,392.60)	(11,983.71)	-	(67,376.31)
Others (refund of cash advance)		(1,948.17)		(1,948.17)				-				-	-	(1,948.17)	-	(1,948.17)	-	(1,948.17)
Total, September	38,131,421.52	28,606,047.44	2,944,066.95	69,681,535.91	-	399,450.00	-	399,450.00	-	806,813.32	-	806,813.32	1,206,263.32	70,887,799.23	38,131,421.52	29,812,310.76	2,944,066.95	70,887,799.23
Total, 3rd QUARTER	95,110,091.05	46,111,159.76	13,299,628.95	154,520,879.76	-	978,505.50	4,558,927.80	5,537,433.30	-	1,034,321.89	-	1,034,321.89	6,571,755.19	161,092,634.95	95,110,091.05	48,123,987.15	17,858,556.75	161,092,634.95
4th Quarter																		
October																		
Notice of Cash Allocation				-				-				-	-	-	-	-	-	-
MDS Checks Issued	9,101,100.73	2,640,892.85	372,174.92	12,114,168.50	-	-	-	-	-	-	-	-	-	12,114,168.50	9,101,100.73	2,640,892.85	372,174.92	12,114,168.50
Advice to Debit Account	21,363,387.44	7,366,443.65	18,542.43	28,748,373.52	-	34,942.06	-	34,942.06	-	26,529.30	-	26,529.30	61,471.36	28,809,844.88	21,363,387.44	7,427,915.01	18,542.43	28,809,844.88
Tax Remittance Advices Issued	2,038,083.92	284,442.72	18,422.64	2,340,949.28	-	6,166.24	-	6,166.24	-	-	-	-	6,166.24	2,347,115.52	2,038,083.92	290,808.96	18,422.64	2,347,115.52
Total, October	32,502,572.09	10,291,779.22	409,139.99	43,203,491.30	-	41,108.30	-	41,108.30	-	26,529.30	-	26,529.30	67,637.60	43,271,128.90	32,502,572.09	10,359,416.82	409,139.99	43,271,128.90
November																		
Notice of Cash Allocation				-				-				-	-	-	-	-	-	-
MDS Checks Issued	18,700,669.31	2,744,116.34	296,567.91	21,801,353.56	-	-	-	-	-	-	-	-	-	21,801,353.56	18,760,669.31	2,744,116.34	296,567.91	21,801,353.56
Advice to Debit Account	40,473,121.42	8,106,864.09	-	48,579,985.52	-	-	-	-	-	-	-	-	-	48,579,985.52	40,473,121.42	8,106,864.09	-	48,579,985.52
Tax Remittance Advices Issued	2,759,340.93	344,548.14	12,083.09	3,115,972.16	-	-	-	-	-	-	-	-	-	3,115,972.16	2,759,340.93	344,548.14	12,083.09	3,115,972.16
Others (CDT, Docs Stamp, etc.)	454.71	(4,556.25)	-	(4,101.54)	-	-	-	-	-	-	-	-	-	(4,101.54)	454.71	(4,556.25)	-	(4,101.54)
Total, November	61,993,586.37	11,190,972.32	308,651.00	73,493,209.69	-	-	-	-	-	-	-	-	-	73,493,209.69	61,993,586.37	11,190,972.32	308,651.00	73,493,209.69
December																		
Notice of Cash Allocation				-				-				-	-	-	-	-	-	-
MDS Checks Issued	11,959,415.46	8,279,320.15	6,519,422.37	26,758,157.98	-	335,989.73	813,695.42	1,149,685.15	-	15,857.24	-	15,857.24	1,165,542.39	27,923,700.37	11,959,415.46	8,631,167.12	7,333,117.79	27,923,700.37
Advice to Debit Account	30,020,392.02	17,810,141.82	3,938,284.75	51,768,818.59	-	29,400.00	1,003,988.44	1,033,388.44	-	21,561.60	16,089.28	37,650.88	1,071,039.32	52,839,857.91	30,020,392.02	17,861,103.42	4,958,362.47	52,839,857.91
Tax Remittance Advices Issued	2,033,866.82	969,911.90	598,163.72	3,601,942.44	-	9,240.27	121,178.92	130,419.19	-	-	910.72	910.72	131,329.91	3,733,272.35	2,033,866.82	979,152.17	720,253.36	3,733,272.35
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	562.31	(1,250,000.00)	-	(1,249,437.69)	-	-	-	-	-	-	-	-	-	(1,249,437.69)	562.31	(1,250,000.00)	-	(1,249,437.69)
Total, December	44,014,236.61	25,809,373.87	11,055,870.84	80,879,481.32	-	374,630.00	1,938,862.78	2,313,492.78	-	37,418.84	17,000.00	54,418.84	2,367,911.62	83,247,392.94	44,014,236.61	26,221,422.71	13,011,733.62	83,247,392.94
TOTAL 4TH QUARTER	138,510,395.07	47,292,125.41	11,773,681.83	197,576,182.31	-	415,738.30	1,938,862.78	2,354,601.08	-	63,948.14	17,000.00	80,948.14	2,435,549.22	200,011,731.53	138,510,395.07	47,771,811.85	13,729,524.61	200,011,731.53
GRAND TOTAL	435,000,802.72	139,835,838.29	25,261,944.78	600,098,585.78	12,696,327.90	9,900,142.58	16,522,371.17	39,118,841.85	####	5,430,895.54	77,306.34	5,793,201.88	44,912,043.53	645,010,629.31	447,982,130.62	155,166,876.40	41,861,622.29	645,010,629.31

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 31, 2019

FAR No. 4

Department : Department of Trade and Industry
Agency : COOPERATIVE DEVELOPMENT AUTHORITY
Operating Unit : CONSOLIDATED

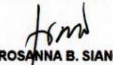
PARTICULARS	CONSOLIDATED													SUB-TOTAL	GRAND TOTAL			
	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										PS	MOOE	CO	TOTAL
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL					
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total						
1	2	3	5	6= (2+ 3+4+5)	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)

SUMMARY:

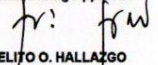
	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	695,303,546.04	74,947,486.47	770,251,032.51
Working Fund			
TRA	27,298,431.87	3,740,909.85	31,039,341.72
NCAA	587,660.00		587,660.00
Others (CDT, BTr Docs Stamp, etc.)	728,713.94	562.31	729,276.25
Less: Notice of Transfer Allocations (NTA)* issued	69,197,892.85	12,550,591.47	81,748,484.32
Total Disbursements Authorities Available	654,720,459.00	66,138,367.16	720,858,826.16
Less: Lapsed NCA	49,389,505.65	26,437,813.68	75,827,319.33
Disbursements *	561,776,476.39	83,255,030.44	645,031,506.83
Balance of Disbursements Authorities as of to date	43,554,476.96	(43,554,476.96)	0.00

	Previous Report	This month	As of Date
Total Disbursements Program	654,720,459.00	66,138,367.16	720,858,826.16
Less: * Actual Disbursement	561,776,476.39	83,255,030.44	645,031,506.83
(Over)/Under spending	92,943,982.61	(17,116,663.28)	75,827,319.33

Certified Correct:


ROSANNA B. SIANO
Supervising Admin Officer

Recommending Approval:


JOSEITO O. HALLAZGO
Acting Chief, Finance Division

Approved by:


RAY R. ELEAZO, CESE, MNSA
Executive Director