

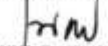
MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2017

Department: Other Executive Offices						Agency: Cooperative Development Authority						Operating Unit: All															
Organization Code (UACS): 26042000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: ALL															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	C O	TOTAL	PRIOR YEAR'S ACCOUNTS			CURRENT YEAR'S ACCOUNTS PAYABLE							SUB-TOTAL	P S	MO	C O	TO TA L	PS	MOOE	Fin. Exp	C O		TOTAL	
						PS	MOOE	C O	Sub-Total	P S	MOOE	C O	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

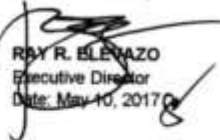
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA		26,093,000.00	26,093,000.00
Working Fund			
TRA		2,552,060.54	2,552,060.54
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		30,645,060.54	30,645,060.54
Less:			
Lapsed NCA			
Disbursements		23,832,647.16	23,832,647.16
Balance of Disbursements Authorities as of to date		6,812,413.38	6,812,413.38
Total Disbursements Program		30,645,060.54	30,645,060.54
Less: * Actual Disbursements		23,832,647.16	23,832,647.16
(Over)/Under spending--		6,812,413.38	6,812,413.38

Certified Correct:


ROSANNA B. SIANO
 Supervising Admin Officer
 Date: May 10, 2017

Recommended By:


RAY R. ELEVARAZO
 Executive Director
 Date: May 10, 2017

Approved By:


ORLANDO E. NAVANERA
 Chairman
 Date: May 10, 2017

