MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2017

Department: Other Executive Offices
Organization Code (UACS): 260420000000
Agency: Cooperative Development Authority
Fund Cluster: 01 - Regular Agency Fund
Operating Unit: All
Report Status: ALL

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET									SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS				CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	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	10	11=(7+8+9+10)	12	13	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)	17,722,626.76	3,344,898.53			21,067,525.29	2,916.14	99,743.20		102,659.34		110,401.99		110,401.99	213,061.33	21,280,586.62					17,725,542.90	3,555,043.72			21,280,586.62	
MDS Checks Issued	5,974,371.26	1,772,033.93			7,746,405.19		33,429.74		33,429.74		60,721.34		60,721.34	94,151.08	7,840,556.27					5,974,371.26	1,866,185.01			7,840,556.27	
Other Executive Offices	5,974,371.26	1,772,033.93			7,746,405.19		33,429.74		33,429.74		60,721.34		60,721.34	94,151.08	7,840,556.27					5,974,371.26	1,866,185.01			7,840,556.27	
Cooperative Development Authority	5,974,371.26	1,772,033.93			7,746,405.19		33,429.74		33,429.74		60,721.34		60,721.34	94,151.08	7,840,556.27					5,974,371.26	1,866,185.01			7,840,556.27	
National Capital Region (NCR)	568,914.27	792,620.43			1,361,534.70		9,085		9,085					9,085	1,370,619.70					568,914.27	801,705.43			1,370,619.70	
Central Office	112,530.94	720,885.09			833,416.03		9,085		9,085					9,085	842,501.03					112,530.94	729,970.09			842,501.03	
Manila Extension Office	456,383.33	71,735.34			528,118.67										528,118.67					456,383.33	71,735.34			528,118.67	
Region I - Ilocos	103,625.85	121,047.93			224,673.78										224,673.78					103,625.85	121,047.93			224,673.78	
Dagupan Extension Office	103,625.85	121,047.93			224,673.78										224,673.78					103,625.85	121,047.93			224,673.78	
Cordillera Administrative Region (CAR)	983,484.32	191,649.48			1,175,133.80										1,175,133.80					983,484.32	191,649.48			1,175,133.80	
Cordillera Extension Office	983,484.32	191,649.48			1,175,133.80										1,175,133.80					983,484.32	191,649.48			1,175,133.80	
Region II - Cagayan Valley	946,388.93	31,468.86			977,857.79										977,857.79					946,388.93	31,468.86			977,857.79	
Tuguegarao Extension Office	946,388.93	31,468.86			977,857.79										977,857.79					946,388.93	31,468.86			977,857.79	
Region III - Central Luzon	899,666.58	96,631.44			996,298.02										996,298.02					899,666.58	96,631.44			996,298.02	
Pampanga Extension Office	899,666.58	96,631.44			996,298.02										996,298.02					899,666.58	96,631.44			996,298.02	
Region IVA - CALABARZON		55,016.47			55,016.47						8,980.25		8,980.25	8,980.25	63,996.72						63,996.72			63,996.72	
Calamba Extension Office		55,016.47			55,016.47						8,980.25		8,980.25	8,980.25	63,996.72						63,996.72			63,996.72	
Region V - Bicol	519,856.32	51,904.04			571,760.36										571,760.36					519,856.32	51,904.04			571,760.36	
Naga Extension Office	519,856.32	51,904.04			571,760.36										571,760.36					519,856.32	51,904.04			571,760.36	
Region VI - Western Visayas	596,149.24	14,662.50			610,811.74		2,576.34		2,576.34					2,576.34	613,388.08					596,149.24	17,238.84			613,388.08	
Iloilo Extension Office	596,149.24	14,662.50			610,811.74		2,576.34		2,576.34					2,576.34	613,388.08					596,149.24	17,238.84			613,388.08	
Region VII - Central Visayas	471,965.23				471,965.23						27,894.55		27,894.55	27,894.55	499,859.78					471,965.23	27,894.55			499,859.78	
Cebu Extension Office	471,965.23				471,965.23						27,894.55		27,894.55	27,894.55	499,859.78					471,965.23	27,894.55			499,859.78	
Region VIII - Eastern Visayas	496,518.85	211,686.04			708,204.89		18,804.13		18,804.13		10,754.35		10,754.35	29,558.48	737,763.37					496,518.85	241,244.52			737,763.37	
Tacloban Extension Office	496,518.85	211,686.04			708,204.89		18,804.13		18,804.13		10,754.35		10,754.35	29,558.48	737,763.37					496,518.85	241,244.52			737,763.37	
Region IX - Zamboanga Peninsula	62,891.31				62,891.31										62,891.31					62,891.31				62,891.31	
Pagadian Extension Office	62,891.31				62,891.31										62,891.31					62,891.31				62,891.31	
Region X - Northern Mindanao	37,586.13	60,714.43			98,300.56										98,300.56					37,586.13	60,714.43			98,300.56	
Cagayan de Oro City Extension Office	37,586.13	60,714.43			98,300.56										98,300.56					37,586.13	60,714.43			98,300.56	
Region XI - Davao	83,389.78	105,719.60			189,109.38										189,109.38					83,389.78	105,719.60			189,109.38	
Davao Extension Office	83,389.78	105,719.60			189,109.38										189,109.38					83,389.78	105,719.60			189,109.38	
Region XII - SOCCSKSARGEN	29,321.31	7,126.40			36,447.71		2,964.27		2,964.27		13,092.19		13,092.19	16,056.46	52,504.17					29,321.31	23,182.86			52,504.17	
Kidapawan Extension Office	29,321.31	7,126.40			36,447.71		2,964.27		2,964.27		13,092.19		13,092.19	16,056.46	52,504.17					29,321.31	23,182.86			52,504.17	
Region XIII - CARAGA	174,613.14	29,786.31			204,399.45										204,399.45					174,613.14	29,786.31			204,399.45	
CARAGA Extension Office	174,613.14	29,786.31			204,399.45										204,399.45					174,613.14	29,786.31			204,399.45	
Advice to Debit Account	11,748,255.50	1,572,864.60			13,321,120.10	2,916.14	66,313.46		69,229.60		49,680.65		49,680.65	118,910.25	13,440,030.35					11,751,171.64	1,688,858.71			13,440,030.35	
Other Executive Offices	11,748,255.50	1,572,864.60			13,321,120.10	2,916.14	66,313.46		69,229.60		49,680.65		49,680.65	118,910.25	13,440,030.35					11,751,171.64	1,688,858.71			13,440,030.35	
Cooperative Development Authority	11,748,255.50	1,572,864.60			13,321,120.10	2,916.14	66,313.46		69,229.60		49,680.65		49,680.65	118,910.25	13,440,030.35					11,751,171.64	1,688,858.71			13,440,030.35	
National Capital Region (NCR)	3,299,671.52	691,595.14			3,991,266.66		60,427.21		60,427.21					60,427.21	4,051,693.87					3,299,671.52	752,022.35			4,051,693.87	
Central Office	2,324,773.55	219,834.07			2,544,607.62		60,427.21		60,427.21					60,427.21	2,605,034.83					2,324,773.55	280,261.28			2,605,034.83	
Manila Extension Office	974,897.97	471,761.07			1,446,659.04										1,446,659.04					974,897.97	471,761.07			1,446,659.04	
Region I - Ilocos	781,043.03	103,971.66			885,014.69						2,550		2,550	2,550	887,564.69					781,043.03	106,521.66			887,564.69	
Dagupan Extension Office	781,043.03	103,971.66			885,014.69						2,550		2,550	2,550	887,564.69					781,043.03	106,521.66			887,564.69	
Region II - Cagayan Valley	7,718.85	76,592.94			84,311.79										84,311.79					7,718.85	76,592.94			84,311.79	
Tuguegarao Extension Office	7,718.85	76,592.94			84,311.79										84,311.79					7,718.85	76,592.94			84,311.79	
Region III - Central Luzon		8,283			8,283										8,283						8,283			8,283	
Pampanga Extension Office		8,283			8,283										8,283						8,283			8,283	
Region IVA - CALABARZON	1,624,270.42	115,574.03			1,739,844.45										1,739,844.45					1,624,270.42	115,574.03			1,739,844.45	
Calamba Extension Office	1,624,270.42	115,574.03			1,739,844.45										1,739,844.45					1,624,270.42	115,574.03			1,739,844.45	
Region V - Bicol	554,607.26	44,611.68			599,218.94										599,218.94					554,607.26	44,611.68			599,218.94	
Naga Extension Office	554,607.26	44,611.68			599,218.94										599,218.94					554,607.26	44,611.68			599,218.94	
Region VI - Western Visayas	806,305.29	30,761.57			837,066.86						9,225.01		9,225.01	9,225.01	846,291.87					806,305.29	39,986.58			846,291.87	
Iloilo Extension Office	806,305.29	30,761.57			837,066.86						9,225.01		9,225.01	9,225.01	846,291.87					806,305.29	39,986.58			846,291.87	
Region VII - Central Visayas	512,192.75				512,192.75						34,806.24		34,806.24	34,806.24	546,998.99					512,192.75	34,806.24			546,998.99	

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MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2017

Department: Other Executive Offices
Organization Code (UACS): 260420000000
Agency: Cooperative Development Authority
Fund Cluster: 01 - Regular Agency Fund
Operating Unit: All
Report Status: ALL

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS				CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Cebu Extension Office	512,192.75				512,192.75						34,806.24		34,806.24	34,806.24	546,998.99					512,192.75	34,806.24			546,998.99	
Region VIII - Eastern Visayas	417,704.96	8,534.28			426,239.24										426,239.24					417,704.96	8,534.28			426,239.24	
Tacloban Extension Office	417,704.96	8,534.28			426,239.24										426,239.24					417,704.96	8,534.28			426,239.24	
Region IX - Zamboanga Peninsula	664,029.58	120,071.12			784,100.70		5,246.25		5,246.25					5,246.25	789,346.95					664,029.58	125,317.37			789,346.95	
Pagadian Extension Office	664,029.58	120,071.12			784,100.70		5,246.25		5,246.25					5,246.25	789,346.95					664,029.58	125,317.37			789,346.95	
Region X - Northern Mindanao	1,135,402.84	106,090			1,241,492.84										1,241,492.84					1,135,402.84	106,090			1,241,492.84	
Cagayan de Oro City Extension Office	1,135,402.84	106,090			1,241,492.84										1,241,492.84					1,135,402.84	106,090			1,241,492.84	
Region XI - Davao	910,656.52	72,155.04			982,811.56										982,811.56					910,656.52	72,155.04			982,811.56	
Davao Extension Office	910,656.52	72,155.04			982,811.56										982,811.56					910,656.52	72,155.04			982,811.56	
Region XII - SOCCSKSARGEN	672,199.47	74,332.16			746,531.63		640		640		3,099.40		3,099.40	3,739.40	750,271.03					672,199.47	78,071.56			750,271.03	
Kidapawan Extension Office	672,199.47	74,332.16			746,531.63		640		640		3,099.40		3,099.40	3,739.40	750,271.03					672,199.47	78,071.56			750,271.03	
Region XIII - CARAGA	362,453.01	120,291.98			482,744.99	2,916.14			2,916.14					2,916.14	485,661.13					365,369.15	120,291.98			485,661.13	
CARAGA Extension Office	362,453.01	120,291.98			482,744.99	2,916.14			2,916.14					2,916.14	485,661.13					365,369.15	120,291.98			485,661.13	
Tax Remittance Advices Issued (TRA)	2,438,271.49	107,343.40			2,545,614.89		3,835.85		3,835.85		2,609.80		2,609.80	6,445.65	2,552,060.54					2,438,271.49	113,789.05			2,552,060.54	
Other Executive Offices	2,438,271.49	107,343.40			2,545,614.89		3,835.85		3,835.85		2,609.80		2,609.80	6,445.65	2,552,060.54					2,438,271.49	113,789.05			2,552,060.54	
Cooperative Development Authority	2,438,271.49	107,343.40			2,545,614.89		3,835.85		3,835.85		2,609.80		2,609.80	6,445.65	2,552,060.54					2,438,271.49	113,789.05			2,552,060.54	
National Capital Region (NCR)	634,350.72	50,059.10			684,409.82		3,628.54		3,628.54					3,628.54	688,038.36					634,350.72	53,687.64			688,038.36	
Central Office	475,145.28	14,939.89			490,085.17		3,628.54		3,628.54					3,628.54	493,713.71					475,145.28	18,568.43			493,713.71	
Manila Extension Office	159,205.44	35,119.21			194,324.65										194,324.65					159,205.44	35,119.21			194,324.65	
Region I - Ilocos	128,282.05	9,814.71			138,096.76										138,096.76					128,282.05	9,814.71			138,096.76	
Dagupan Extension Office	128,282.05	9,814.71			138,096.76										138,096.76					128,282.05	9,814.71			138,096.76	
Cordillera Administrative Region (CAR)	132,996.60	4,105.25			137,101.85										137,101.85					132,996.60	4,105.25			137,101.85	
Cordillera Extension Office	132,996.60	4,105.25			137,101.85										137,101.85					132,996.60	4,105.25			137,101.85	
Region II - Cagayan Valley	110,723.72	2,919.87			113,643.59										113,643.59					110,723.72	2,919.87			113,643.59	
Tuguegarao Extension Office	110,723.72	2,919.87			113,643.59										113,643.59					110,723.72	2,919.87			113,643.59	
Region III - Central Luzon	181,157.81	2,922.71			184,080.52										184,080.52					181,157.81	2,922.71			184,080.52	
Pampanga Extension Office	181,157.81	2,922.71			184,080.52										184,080.52					181,157.81	2,922.71			184,080.52	
Region IVA - CALABARZON	186,123.53	7,882.69			194,006.22										194,006.22					186,123.53	7,882.69			194,006.22	
Calamba Extension Office	186,123.53	7,882.69			194,006.22										194,006.22					186,123.53	7,882.69			194,006.22	
Region V - Bicol	141,402.26	2,262.53			143,664.79										143,664.79					141,402.26	2,262.53			143,664.79	
Naga Extension Office	141,402.26	2,262.53			143,664.79										143,664.79					141,402.26	2,262.53			143,664.79	
Region VI - Western Visayas	146,456.85	937.5			147,394.35										147,394.35					146,456.85	937.5			147,394.35	
Iloilo Extension Office	146,456.85	937.5			147,394.35										147,394.35					146,456.85	937.5			147,394.35	
Region VII - Central Visayas	139,705				139,705						1,810.34		1,810.34	1,810.34	141,515.34					139,705	1,810.34			141,515.34	
Cebu Extension Office	139,705				139,705						1,810.34		1,810.34	1,810.34	141,515.34					139,705	1,810.34			141,515.34	
Region VIII - Eastern Visayas	140,063.69	7,609.20			147,672.89										147,672.89					140,063.69	7,609.20			147,672.89	
Tacloban Extension Office	140,063.69	7,609.20			147,672.89										147,672.89					140,063.69	7,609.20			147,672.89	
Region IX - Zamboanga Peninsula	80,012.12	4,700.64			84,712.76		41.37		41.37					41.37	84,754.13					80,012.12	4,742.01			84,754.13	
Pagadian Extension Office	80,012.12	4,700.64			84,712.76		41.37		41.37					41.37	84,754.13					80,012.12	4,742.01			84,754.13	
Region X - Northern Mindanao	119,900.56	3,857.82			123,758.38										123,758.38					119,900.56	3,857.82			123,758.38	
Cagayan de Oro City Extension Office	119,900.56	3,857.82			123,758.38										123,758.38					119,900.56	3,857.82			123,758.38	
Region XI - Davao	134,315.12	5,273.94			139,589.06										139,589.06					134,315.12	5,273.94			139,589.06	
Davao Extension Office	134,315.12	5,273.94			139,589.06										139,589.06					134,315.12	5,273.94			139,589.06	
Region XII - SOCCSKSARGEN	93,836.66	2,076.94			95,913.60		165.94		165.94		799.46		799.46	965.4	96,879					93,836.66	3,042.34			96,879	
Kidapawan Extension Office	93,836.66	2,076.94			95,913.60		165.94		165.94		799.46		799.46	965.4	96,879					93,836.66	3,042.34			96,879	
Region XIII - CARAGA	68,944.80	2,920.50			71,865.30										71,865.30					68,944.80	2,920.50			71,865.30	
CARAGA Extension Office	68,944.80	2,920.50			71,865.30										71,865.30					68,944.80	2,920.50			71,865.30	
Others (CDT, BTr Docs Stamp, etc.)																									
Other Executive Offices																									
Cooperative Development Authority																									
Region XI - Davao																									
Davao Extension Office																									
Grand Total	20,160,896.25	3,452,241.93			23,613,140.18	2,916.14	103,579.05		106,495.19		113,011.79		113,011.79	219,506.98	23,832,647.16					20,163,814.39	3,668,832.77			23,832,647.16	

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2017

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				CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	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	10	11=(7+8+9+10)	12	13	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		28,093,000.00	28,093,000.00
Working Fund			
TRA		2,552,060.54	2,552,060.54
CDC			
NCAA			
Others (CDT, BTr 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. ELEMAZO
Executive Director
Date: May 10, 2017

Approved By:

ORLANDO B. NAVANERA
Chairman
Date: May 10, 2017

This report was generated using the Unified Reporting System