

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 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 ACCOUNTS PAYABLE										CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	n	CO	Sub-Total	S	MOOE	i	C	Sub-Total	TOTAL	SUB-TOTAL	S	O	O	TA	PS	MOOE	n	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=(12+13+14+15)	17=(11+15)	18=(6+17)	19	20	21	22=(19+20+21+22)	23	24	25	26	27=(23+24+25+26)	28			
Cagayan de Oro City Extension Office	974,100.72	104,164.32			1,078,265.04												1,078,265.04					974,100.72	104,164.32			1,078,265.04				
Region XI - Davao	926,241.89	213,602.85			1,139,844.54		3,185.61			3,185.61												926,241.89	216,788.46			1,143,030.15				
Davao Extension Office	926,241.89	213,602.85			1,139,844.54		3,185.61			3,185.61												926,241.89	216,788.46			1,143,030.15				
Region XII - SOCCSKSARGEN	887,179.01	89,085.38			776,264.37							6,527.47			6,527.47							887,179.01	95,612.83			782,791.84				
Kidapawan Extension Office	887,179.01	89,085.38			776,264.37							6,527.47			6,527.47							887,179.01	95,612.83			782,791.84				
Region XIII - CARAGA	352,625.84	247,784.88			600,410.72													600,410.72				352,625.84	247,784.88			600,410.72				
CARAGA Extension Office	352,625.84	247,784.88			600,410.72													600,410.72				352,625.84	247,784.88			600,410.72				
Tax Remittance Advices Issued (TRA)	2,562,600.82	226,286.79			2,788,887.61		142,387.45			142,387.45		9,678.70			9,678.70		152,066.15					2,562,600.82	378,352.94			2,940,953.76				
Other Executive Offices	2,562,600.82	226,286.79			2,788,887.61		142,387.45			142,387.45		9,678.70			9,678.70		152,066.15					2,562,600.82	378,352.94			2,940,953.76				
Cooperative Development	2,562,600.82	226,286.79			2,788,887.61		142,387.45			142,387.45		9,678.70			9,678.70		152,066.15					2,562,600.82	378,352.94			2,940,953.76				
National Capital Region (NCR)	675,334.26	132,316.85			807,651.21		142,290.01			142,290.01												675,334.26	274,606.98			949,941.22				
Central Office	516,128.82	99,726.42			615,855.24		142,290.01			142,290.01												516,128.82	242,016.43			758,145.25				
Manila Extension Office	159,205.44	32,590.53			191,795.97																	159,205.44	32,590.53			191,795.97				
Region I - Ilocos	126,087.20	6,982.18			133,069.38																	126,087.20	6,982.18			133,069.38				
Dagupan Extension Office	126,087.20	6,982.18			133,069.38																	126,087.20	6,982.18			133,069.38				
Cordillera Administrative Region (CAR)	132,996.60	4,862.83			137,859.43																	132,996.60	4,862.83			137,859.43				
Cordillera Extension Office	132,996.60	4,862.83			137,859.43																	132,996.60	4,862.83			137,859.43				
Region II - Cagayan Valley	123,633.43	1,818.88			125,452.31																	123,633.43	1,818.88			125,452.31				
Tuguegarao Extension Office	123,633.43	1,818.88			125,452.31																	123,633.43	1,818.88			125,452.31				
Region III - Central Luzon	181,157.81	4,631.20			185,789.01																	181,157.81	4,631.20			185,789.01				
Pampanga Extension Office	181,157.81	4,631.20			185,789.01																	181,157.81	4,631.20			185,789.01				
Region IVA - CALABARZON	209,575.28	11,878.73			221,454.01																	209,575.28	11,878.73			221,454.01				
Calamba Extension Office	209,575.28	11,878.73			221,454.01																	209,575.28	11,878.73			221,454.01				
Region V - Bicol	157,627.82	3,745.20			161,373.02							674.29			674.29		674.29					157,627.82	4,419.49			162,047.31				
Naga Extension Office	157,627.82	3,745.20			161,373.02							674.29			674.29		674.29					157,627.82	4,419.49			162,047.31				
Region VI - Western Visayas	149,700.68	2,534.18			152,234.86																	149,700.68	2,534.18			152,234.86				
Iloilo Extension Office	149,700.68	2,534.18			152,234.86																	149,700.68	2,534.18			152,234.86				
Region VII - Central Visayas	139,705				139,705							8,251			8,251		8,251					139,705	8,251			147,956				
Cebu Extension Office	139,705				139,705							8,251			8,251		8,251					139,705	8,251			147,956				
Region VIII - Eastern Visayas	138,278.26	7,737.77			146,016.03																	138,278.26	7,737.77			146,016.03				
Tacloban Extension Office	138,278.26	7,737.77			146,016.03																	138,278.26	7,737.77			146,016.03				
Region IX - Zamboanga Peninsula	104,846.91	8,101.40			112,948.31																	104,846.91	8,101.40			112,948.31				
Pagadian Extension Office	104,846.91	8,101.40			112,948.31																	104,846.91	8,101.40			112,948.31				
Region X - Northern Mindanao	118,339.11	5,423.75			123,762.86																	118,339.11	5,423.75			123,762.86				
Cagayan de Oro City Extension Office	118,339.11	5,423.75			123,762.86																	118,339.11	5,423.75			123,762.86				
Region XI - Davao	134,315.12	20,829.25			155,144.37		97.44			97.44												134,315.12	20,926.69			155,241.81				
Davao Extension Office	134,315.12	20,829.25			155,144.37		97.44			97.44												134,315.12	20,926.69			155,241.81				
Region XII - SOCCSKSARGEN	102,058.54	1,393.42			103,451.96							753.41			753.41		753.41					102,058.54	2,146.83			104,205.37				
Kidapawan Extension Office	102,058.54	1,393.42			103,451.96							753.41			753.41		753.41					102,058.54	2,146.83			104,205.37				
Region XIII - CARAGA	88,944.80	14,031.05			82,975.85																	88,944.80	14,031.05			82,975.85				
CARAGA Extension Office	88,944.80	14,031.05			82,975.85																	88,944.80	14,031.05			82,975.85				
Others (CDT, BTr Docs Stamp, etc.)		-20			-20																		-20				-20			
Other Executive Offices		-20			-20																		-20				-20			
Cooperative Development Authority		-20			-20																		-20				-20			
Region IX - Zamboanga Peninsula		-20			-20																		-20				-20			
Pagadian Extension Office		-20			-20																		-20				-20			
Grand Total	22,089,750.19	7,836,638.40			2,838,506	32,564,894.59	17,074.65	1,970,214.38	5,950	1,993,239.03	736,675.63	736,675.63	2,729,914.66	35,294,809.25								22,108,824.84	10,543,528.41	2,844,456	35,294,809.25					

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

FAR No. 4

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										TRUST LIABILITIES			GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					S	O	O	TA	PS	MOOE	n.	CO		TOTAL		
						PS	MOOE	n.	CO	Sub-Total	S	MOOE	n.	CO	Sub-Total											TOTAL	SUB-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	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	29,895,000.00	57,988,000.00
Working Fund			
TRA	2,552,080.54	2,940,953.78	5,493,014.30
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)		-20	-20
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	30,645,080.54	32,835,933.78	63,480,994.30
Less			
Lapsed NCA			
Disbursements	23,832,647.16	35,294,809.25	59,127,456.41
Balance of Disbursements Authorities as of to	6,812,413.38	-2,458,875.49	4,353,537.89
Total Disbursements Program	30,645,080.54	32,835,933.78	63,480,994.30
Less: * Actual Disbursements	23,832,647.16	35,294,809.25	59,127,456.41
(Over)/Under spending-	6,812,413.38	-2,458,875.49	4,353,537.89

Certified Correct:

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

Recommended By:

Ray R. Elezazo
RAY R. ELEAZO
Executive Director
Date: May 10, 2017

Approved By:

Orlando R. Ravanera
ORLANDO R. RAVANERA
Chairman
Date: May 10, 2017

This report was generated using the Unified Reporting System

