

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March, 2017

Department: Other Executive Offices Organization Code (UACS): 26042000000						Agency: Cooperative Development Authority Fund Cluster: 01 - Regular Agency Fund										Operating Unit: All Report Status: ALL				RE MA R
PARTICULARS 1	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL						
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	CO	Sub-Total	MOOE	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL		
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14=(11+12)	15=(6+14)	16	17	18	19=(15+16+17)	20	
Notice of Cash Allocation (NCA)	24,804,289.15	9,568,851.68		24,228.57	34,495,369.40	1,761,021.86	1,809,490.77	1,732,423.13	5,102,935.76	535,220.70	29,810	565,030.70	5,667,956.46	40,183,335.86	26,695,311.01	11,711,563.15	1,785,461.70	40,183,335.86	26	
MDS Checks Issued	9,441,895.49	3,547,722.17		24,228.57	13,013,646.23	181,611.86	110,385.93	724,500	1,016,497.79	281,927.89	29,810	311,737.69	1,328,235.48	14,341,881.71	9,623,307.35	3,940,035.79	778,538.57	14,341,881.71	27	
Other Executive Offices	9,441,895.49	3,547,722.17		24,228.57	13,013,646.23	181,611.86	110,385.93	724,500	1,016,497.79	281,927.89	29,810	311,737.69	1,328,235.48	14,341,881.71	9,623,307.35	3,940,035.79	778,538.57	14,341,881.71	28	
Cooperative Development Authority	9,441,895.49	3,547,722.17		24,228.57	13,013,646.23	181,611.86	110,385.93	724,500	1,016,497.79	281,927.89	29,810	311,737.69	1,328,235.48	14,341,881.71	9,623,307.35	3,940,035.79	778,538.57	14,341,881.71	29	
National Capital Region (NCR)	2,875,213.31	808,799.37		24,228.57	3,508,241.25	103,311.86	99,294	724,500	927,105.86				927,105.86	4,435,347.11	2,778,525.17	908,093.37	748,728.57	4,435,347.11	30	
Central Office	1,851,662.92	460,008.08		24,228.57	2,435,899.55	103,311.86	99,294	724,500	927,105.86				927,105.86	4,435,347.11	2,778,525.17	908,093.37	748,728.57	4,435,347.11	31	
Manila Extension Office	723,550.39	348,791.31			1,072,341.70									1,072,341.70	723,550.39	348,791.31		1,072,341.70	32	
Region I - Ilocos	138,157.81	294,258.86			432,416.67									432,416.67	138,157.81	294,258.86		432,416.67	33	
Dagupan Extension Office	138,157.81	294,258.86			432,416.67									432,416.67	138,157.81	294,258.86		432,416.67	34	
Cordillera Administrative Region (CAR)	1,675,073.96	536,404.20			2,211,478.16									2,211,478.16	1,675,073.96	536,404.20		2,211,478.16	35	
Cordillera Extension Office	1,675,073.96	536,404.20			2,211,478.16									2,211,478.16	1,675,073.96	536,404.20		2,211,478.16	36	
Region II - Cagayan Valley	1,093,643.18	143,404.15			1,237,047.33									1,237,047.33	1,093,643.18	143,404.15		1,237,047.33	37	
Tuguegarao Extension Office	1,093,643.18	143,404.15			1,237,047.33									1,237,047.33	1,093,643.18	143,404.15		1,237,047.33	38	
Region III - Central Luzon	1,276,734.58	41,724.13			1,318,458.71	8,500	9,814.25		18,314.25					18,314.25	1,336,772.96	1,285,234.58	51,538.38	1,336,772.96	39	
Pampanga Extension Office	1,276,734.58	41,724.13			1,318,458.71	8,500	9,814.25		18,314.25					18,314.25	1,336,772.96	1,285,234.58	51,538.38	1,336,772.96	40	
Region IVA - CALABARZON		123,874.82			123,874.82									123,874.82	123,874.82			123,874.82	41	
Calamba Extension Office		123,874.82			123,874.82									123,874.82	123,874.82			123,874.82	42	
Region V - Bicol	523,169.08	192,827.82			715,996.90					94,062.54				94,062.54	810,059.44	523,169.08	286,890.36	810,059.44	43	
Naga Extension Office	523,169.08	192,827.82			715,996.90					94,062.54				94,062.54	810,059.44	523,169.08	286,890.36	810,059.44	44	
Region VI - Western Visayas	647,223.19	357,207.47			1,004,430.66	69,800			69,800					69,800	1,074,230.66	717,023.19	357,207.47	1,074,230.66	45	
Iloilo Extension Office	647,223.19	357,207.47			1,004,430.66	69,800			69,800					69,800	1,074,230.66	717,023.19	357,207.47	1,074,230.66	46	
Region VII - Central Visayas	487,300.59	24,492.26			511,792.85					157,833.66				157,833.66	669,626.51	487,300.59	182,325.92	669,626.51	47	
Cebu Extension Office	487,300.59	24,492.26			511,792.85					157,833.66				157,833.66	669,626.51	487,300.59	182,325.92	669,626.51	48	
Region VIII - Eastern Visayas	535,798.19	254,970.64			790,768.83									790,768.83	535,798.19	254,970.64	790,768.83	49		
Tacloban Extension Office	535,798.19	254,970.64			790,768.83									790,768.83	535,798.19	254,970.64	790,768.83	50		
Region IX - Zamboanga Peninsula	54,310.29	66,805.03			121,115.32									121,115.32	54,310.29	66,805.03	121,115.32	51		
Pagadian Extension Office	54,310.29	66,805.03			121,115.32									121,115.32	54,310.29	66,805.03	121,115.32	52		
Region X - Northern Mindanao	55,005.02	265,474.14			320,479.16									320,479.16	55,005.02	265,474.14	320,479.16	53		
Cagayan de Oro City Extension Office	55,005.02	265,474.14			320,479.16									320,479.16	55,005.02	265,474.14	320,479.16	54		
Region XI - Davao	84,450.98	290,189.06			374,640.04		1,277.68		1,277.68					1,277.68	375,917.72	84,450.98	291,466.74	375,917.72	55	
Davao Extension Office	84,450.98	290,189.06			374,640.04		1,277.68		1,277.68					1,277.68	375,917.72	84,450.98	291,466.74	375,917.72	56	
Region XII - SOCCSKSARGEN	29,321.32	12,981.35			42,302.67					30,031.49				30,031.49	72,334.16	29,321.32	43,012.84	72,334.16	57	
Kidapawan Extension Office	29,321.32	12,981.35			42,302.67					30,031.49				30,031.49	72,334.16	29,321.32	43,012.84	72,334.16	58	
Region XIII - CARAGA	166,293.99	134,308.87			300,602.86									300,602.86	166,293.99	134,308.87	300,602.86	59		
CARAGA Extension Office	166,293.99	134,308.87			300,602.86									300,602.86	166,293.99	134,308.87	300,602.86	60		
Advice to Debit Account	15,482,583.66	6,019,129.51			21,481,723.17	1,579,410	1,499,104.84	1,007,923.13	4,086,437.97	253,293.01				253,293.01	4,339,730.98	25,821,454.15	17,042,003.66	7,771,527.36	1,007,923.13	61
Other Executive Offices	15,482,583.66	6,019,129.51			21,481,723.17	1,579,410	1,499,104.84	1,007,923.13	4,086,437.97	253,293.01				253,293.01	4,339,730.98	25,821,454.15	17,042,003.66	7,771,527.36	1,007,923.13	62
Cooperative Development Authority	15,482,583.66	6,019,129.51			21,481,723.17	1,579,410	1,499,104.84	1,007,923.13	4,086,437.97	253,293.01				253,293.01	4,339,730.98	25,821,454.15	17,042,003.66	7,771,527.36	1,007,923.13	63
National Capital Region (NCR)	4,775,496.88	3,648,610.97			8,624,110.85	1,579,410	1,499,104.84	1,007,923.13	4,086,437.97	19,841				19,841	4,106,278.97	12,730,389.82	6,354,906.88	5,367,558.81	1,007,923.13	64
Central Office	3,745,793.99	2,988,000.91			6,733,794.90	1,579,410	1,499,104.84	1,007,923.13	4,086,437.97	19,841				19,841	4,106,278.97	12,730,389.82	6,354,906.88	5,367,558.81	1,007,923.13	65
Manila Extension Office	1,029,705.89	860,610.08			1,890,315.95										1,890,315.95	1,029,705.89	860,610.08	1,890,315.95	66	
Region I - Ilocos	956,702.09	173,145.14			1,129,847.23										1,129,847.23	956,702.09	173,145.14	1,129,847.23	67	
Dagupan Extension Office	956,702.09	173,145.14			1,129,847.23										1,129,847.23	956,702.09	173,145.14	1,129,847.23	68	
Region II - Cagayan Valley	98,189.47	217,787.02			315,976.49										315,976.49	98,189.47	217,787.02	315,976.49	69	
Tuguegarao Extension Office	98,189.47	217,787.02			315,976.49										315,976.49	98,189.47	217,787.02	315,976.49	70	
Region III - Central Luzon	900,393.15	71,794.82			972,187.97										972,187.97	900,393.15	71,794.82	972,187.97	71	
Pampanga Extension Office	900,393.15	71,794.82			972,187.97										972,187.97	900,393.15	71,794.82	972,187.97	72	
Region IVA - CALABARZON	1,837,806.78	249,358.24			2,087,165										2,087,165	1,837,806.78	249,358.24	2,087,165	73	
Calamba Extension Office	1,837,806.78	249,358.24			2,087,165										2,087,165	1,837,806.78	249,358.24	2,087,165	74	
Region V - Bicol	811,997.74	238,328.35			1,050,326.09										1,050,326.09	811,997.74	238,328.35	1,050,326.09	75	
Naga Extension Office	811,997.74	238,328.35			1,050,326.09										1,050,326.09	811,997.74	238,328.35	1,050,326.09	76	
Region VI - Western Visayas	786,965.18	87,893.53			874,858.69										874,858.69	786,965.18	87,893.53	874,858.69	77	
Iloilo Extension Office	786,965.18	87,893.53			874,858.69										874,858.69	786,965.18	87,893.53	874,858.69	78	
Region VII - Central Visayas	662,894.09	6,794.43																		

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For the month of March, 2017

Department: Other Executive Offices Organization Code (UACS): 26042000000						Agency: Cooperative Development Authority Fund Cluster: 01 - Regular Agency Fund										Operating Unit: All Report Status: ALL				R E M A R K
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL						
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	CO	Sub-Total	MOOE	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL		
	2	3	4	5	6=(2+3+4+5)	7	8	10	9	13	16	14+15	17=(11+16)	18=(6+17)	23	24	26	20		
Region IX - Zamboanga Peninsula	804.301	333,363.33			1,137,664.33									1,137,664.33	804,301	333,363.33		1,137,664.33		
Pagadian Extension Office	804.301	333,363.33			1,137,664.33									1,137,664.33	804,301	333,363.33		1,137,664.33		
Region X - Northern Mindanao	1,132,176.69	205,643.06			1,337,819.75									1,337,819.75	1,132,176.69	205,643.06		1,337,819.75		
Cagayan de Oro City Extension Office	1,132,176.69	205,643.06			1,337,819.75									1,337,819.75	1,132,176.69	205,643.06		1,337,819.75		
Region XI - Davao	909,595.32	230,172.39			1,139,767.71									1,139,767.71	909,595.32	230,172.39		1,139,767.71		
Davao Extension Office	909,595.32	230,172.39			1,139,767.71									1,139,767.71	909,595.32	230,172.39		1,139,767.71		
Region XII - SOCCSKSARGEN	688,111.27	100,535.08			788,646.35					4,015.86		4,015.86	4,015.86	792,662.21	688,111.27	104,550.94		792,662.21		
Kidapawan Extension Office	688,111.27	100,535.08			788,646.35					4,015.86		4,015.86	4,015.86	792,662.21	688,111.27	104,550.94		792,662.21		
Region XIII - CARAGA	457,797.34	225,739.71			683,537.05									683,537.05	457,797.34	225,739.71		683,537.05		
CARAGA Extension Office	457,797.34	225,739.71			683,537.05									683,537.05	457,797.34	225,739.71		683,537.05		
Notice of Transfer of Allocation (NTA)														683,537.05	457,797.34	225,739.71		683,537.05		
MDS Checks Issued																				
Other Executive Offices																				
Cooperative Development Authority																				
Region VIII - Eastern Visayas																				
Tacloban Extension Office																				
Tax Remittance Advices Issued (TRA)	2,650,119.32	399,193.98			3,049,313.30		166,459.80		166,459.80	12,492.07	1,690	14,182.07	180,641.87	3,229,955.17	2,650,119.32	578,145.85	1,690	3,229,955.17		
Other Executive Offices	2,650,119.32	399,193.98			3,049,313.30		166,459.80		166,459.80	12,492.07	1,690	14,182.07	180,641.87	3,229,955.17	2,650,119.32	578,145.85	1,690	3,229,955.17		
Cooperative Development Authority	2,650,119.32	399,193.98			3,049,313.30		166,459.80		166,459.80	12,492.07	1,690	14,182.07	180,641.87	3,229,955.17	2,650,119.32	578,145.85	1,690	3,229,955.17		
National Capital Region (NCR)	718,432.01	217,044.25			935,476.26		166,109.06		166,109.06				166,109.06	1,101,585.32	718,432.01	383,153.31		1,101,585.32		
Central Office	520,521.45	143,967.32			664,488.77		166,109.06		166,109.06				166,109.06	830,597.83	520,521.45	310,076.38		830,597.83		
Manila Extension Office	197,910.56	73,076.93			270,987.49									270,987.49	197,910.56	73,076.93		270,987.49		
Region I - Ilocos	126,067.20	22,956.06			149,045.26									149,045.26	126,067.20	22,956.06		149,045.26		
Dagupan Extension Office	126,067.20	22,956.06			149,045.26									149,045.26	126,067.20	22,956.06		149,045.26		
Cordillera Administrative Region (CAR)	132,996.60	31,073.41			164,070.01						1,690	1,690	1,690	165,760.01	132,996.60	31,073.41	1,690	165,760.01		
Cordillera Extension Office	132,996.60	31,073.41			164,070.01						1,690	1,690	1,690	165,760.01	132,996.60	31,073.41	1,690	165,760.01		
Region II - Cagayan Valley	139,511.11	4,216.77			143,727.88									143,727.88	139,511.11	4,216.77		143,727.88		
Tuguegarao Extension Office	139,511.11	4,216.77			143,727.88									143,727.88	139,511.11	4,216.77		143,727.88		
Region III - Central Luzon	187,072.08	543.75			187,615.83									187,615.83	187,072.08	543.75		187,615.83		
Pampanga Extension Office	187,072.08	543.75			187,615.83									187,615.83	187,072.08	543.75		187,615.83		
Region IVA - CALABARZON	208,884.47	18,388.64			227,273.11									227,273.11	208,884.47	18,388.64		227,273.11		
Calamba Extension Office	208,884.47	18,388.64			227,273.11									227,273.11	208,884.47	18,388.64		227,273.11		
Region V - Bicol	157,627.82	8,606.53			166,234.35					1,118.54		1,118.54	1,118.54	167,352.89	157,627.82	9,725.07		167,352.89		
Naga Extension Office	157,627.82	8,606.53			166,234.35					1,118.54		1,118.54	1,118.54	167,352.89	157,627.82	9,725.07		167,352.89		
Region VI - Western Visayas	174,757.52	13,225.88			187,983.40		278.42		278.42				278.42	188,261.82	174,757.52	13,504.30		188,261.82		
Iloilo Extension Office	174,757.52	13,225.88			187,983.40		278.42		278.42				278.42	188,261.82	174,757.52	13,504.30		188,261.82		
Region VII - Central Visayas	139,705				139,705					9,450.98		9,450.98	9,450.98	149,155.98	139,705	9,450.98		149,155.98		
Cebu Extension Office	139,705				139,705					9,450.98		9,450.98	9,450.98	149,155.98	139,705	9,450.98		149,155.98		
Region VIII - Eastern Visayas	143,113.38	9,756.05			152,869.43									152,869.43	143,113.38	9,756.05		152,869.43		
Tacloban Extension Office	143,113.38	9,756.05			152,869.43									152,869.43	143,113.38	9,756.05		152,869.43		
Region IX - Zamboanga Peninsula	90,126.19	15,960.13			106,086.32									106,086.32	90,126.19	15,960.13		106,086.32		
Pagadian Extension Office	90,126.19	15,960.13			106,086.32									106,086.32	90,126.19	15,960.13		106,086.32		
Region X - Northern Mindanao	126,389.96	16,963.73			143,373.69									143,373.69	126,389.96	16,963.73		143,373.69		
Cagayan de Oro City Extension Office	126,389.96	16,963.73			143,373.69									143,373.69	126,389.96	16,963.73		143,373.69		
Region XI - Davao	134,315.12	22,593.45			156,908.57					72.32		72.32	72.32	157,080.89	134,315.12	22,665.77		157,080.89		
Davao Extension Office	134,315.12	22,593.45			156,908.57					72.32		72.32	72.32	157,080.89	134,315.12	22,665.77		157,080.89		
Region XII - SOCCSKSARGEN	101,841.86	3,196.54			105,040.40									105,040.40	101,841.86	5,121.09		106,962.95		
Kidapawan Extension Office	101,841.86	3,196.54			105,040.40					1,922.55		1,922.55	1,922.55	106,962.95	101,841.86	5,121.09		106,962.95		

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March, 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 ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL				RE M A R	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	CO	Sub-Total	MOOE	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO		TOTAL
	1	2	3	4	5	6=(2+3+4+5)	7	8	10	9)	13	15	14+15)	17=(11+15)	18=(6+17)	23	24		26
Region XII - CARAGA	69,259	14,644.79				83,903.79													
CARAGA Extension Office	69,259	14,644.79				83,903.79								83,903.79	69,259	14,644.79			83,903.79
Others (CDT, BTr Docs Stamp, etc.)		-2,464.80				-2,464.80								-2,464.80					-2,464.80
Other Executive Offices		-2,464.80				-2,464.80								-2,464.80					-2,464.80
Cooperative Development Authority		-2,464.80				-2,464.80								-2,464.80					-2,464.80
Region IX - Zamboanga Peninsula		-2,464.80				-2,464.80								-2,464.80					-2,464.80
Pagadian Extension Office		-2,464.80				-2,464.80								-2,464.80					-2,464.80
Grand Total	27,554,408.47	9,963,580.66		24,228.57	37,542,217.90	1,761,021.66	1,775,950.57	1,732,423.13	5,269,395.56	547,712.77	31,500	579,212.77	5,848,608.33	43,390,826.23	29,315,430.33	12,287,244.20	1,788,151.70	43,390,826.23	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	57,888,000.00	36,604,855.00	94,592,855.00
Working Fund			
TRA	5,493,014.30	3,229,955.17	8,722,969.47
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	-20	-2,464.80	-2,484.80
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	63,480,994.30	39,832,345.37	103,313,339.67
Less:			
Lapsed NCA		291,964.52	291,964.52
Disbursements	59,127,456.42	43,390,826.23	102,518,282.85
Balance of Disbursements Authorities as of to date	4,353,537.88	-3,850,445.38	503,082.50
Total Disbursements Program	63,480,994.30	39,830,231.87	103,311,226.17
Less: * Actual Disbursements	59,127,456.42	43,390,826.23	102,518,282.85
(Over)/Under spending~	4,353,537.88	-3,560,594.36	792,943.52

Certified Correct:

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

Recommended By:

*Ruy R. Elevarzo*  
RUY R. ELEVARZO  
Executive Director  
Date: May 10, 2017

Approved By:

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