MONTHLY REPORT OF DISBURSEMENTS

For the month of April, 2017

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	C O	TOTAL	PS	MOOE	F I	C C	Sub-Total	PS	MOOE	Fi n.	C O	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	C O	TOTAL	PS	MOOE	Fin. Exp	C O	TOTAL	
									#	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
1	2	3	4	5	6=(2+3+4+5)	7	8																				
Notice of Cash Allocation (NCA)	18,783,418.51	4,631,468.60			23,414,887.11	142,594.01	127,523.05			270,117.06		77,971.43			77,971.43	348,088.49	23,762,975.60					18,926,012.52	4,836,963.08			23,762,975.60	
MDS Checks Issued	6,464,940.84	1,842,874.71			8,307,815.55	77,045	240			77,285		23,165.73			23,165.73	100,450.73	8,408,266.28					6,541,985.84	1,866,280.44			8,408,266.28	
Other Executive Offices	6,464,940.84	1,842,874.71			8,307,815.55	77,045	240			77,285		23,165.73			23,165.73	100,450.73	8,408,266.28					6,541,985.84	1,866,280.44			8,408,266.28	
Cooperative Development Authority	6,464,940.84	1,842,874.71			8,307,815.55	77,045	240			77,285		23,165.73			23,165.73	100,450.73	8,408,266.28					6,541,985.84	1,866,280.44			8,408,266.28	
National Capital Region (NCR)	1,551,997.27	455,120.88			2,007,118.15	46,700				46,700						46,700	2,053,818.15					1,598,697.27	455,120.88			2,053,818.15	
Central Office	1,077,861.64	385,556.84			1,463,418.48	46,700				46,700						46,700	1,510,118.48					1,124,561.64	385,556.84			1,510,118.48	
Manila Extension Office	474,135.63	69,564.04			543,699.67												543,699.67					474,135.63	69,564.04			543,699.67	
Region I - Ilocos	140,460.72	44,724.02			185,184.74												185,184.74					140,460.72	44,724.02			185,184.74	
Dagupan Extension Office	140,460.72	44,724.02			185,184.74												185,184.74					140,460.72	44,724.02			185,184.74	
Cordillera Administrative Region (CAR)	682,679.65	111,565.42			794,245.07												794,245.07					682,679.65	111,565.42			794,245.07	
Cordillera Extension Office	682,679.65	111,565.42			794,245.07												794,245.07					682,679.65	111,565.42			794,245.07	
Region II - Cagayan Valley	778,731.70	44,924.81			823,656.51												823,656.51					778,731.70	44,924.81			823,656.51	
Tuguegarao Extension Office	778,731.70	44,924.81			823,656.51												823,656.51					778,731.70	44,924.81			823,656.51	
Region III - Central Luzon	775,665.11	496,837.81			1,272,502.92	30,345				30,345						30,345	1,302,847.92					806,010.11	496,837.81			1,302,847.92	
Pampanga Extension Office	775,665.11	496,837.81			1,272,502.92	30,345				30,345						30,345	1,302,847.92					806,010.11	496,837.81			1,302,847.92	
Region IVA - CALABARZON		31,451.71			31,451.71												31,451.71						31,451.71			31,451.71	
Calamba Extension Office		31,451.71			31,451.71												31,451.71						31,451.71			31,451.71	
Region V - Bicol	541,586.43	39,591.85			581,178.28							2,252.27			2,252.27	2,252.27	583,430.55					541,586.43	41,844.12			583,430.55	
Naga Extension Office	541,586.43	39,591.85			581,178.28							2,252.27			2,252.27	2,252.27	583,430.55					541,586.43	41,844.12			583,430.55	
Region VI - Western Visayas	494,301.65	30,701.69			525,003.34							9,815.49			9,815.49	9,815.49	534,818.83					494,301.65	40,517.18			534,818.83	
Iloilo Extension Office	494,301.65	30,701.69			525,003.34							9,815.49			9,815.49	9,815.49	534,818.83					494,301.65	40,517.18			534,818.83	
Region VII - Central Visayas	567,554.08	101,560.74			669,114.82												669,114.82					567,554.08	101,560.74			669,114.82	
Cebu Extension Office	567,554.08	101,560.74			669,114.82												669,114.82					567,554.08	101,560.74			669,114.82	
Region VIII - Eastern Visayas	535,320.13	261,161.53			796,481.66												796,481.66					535,320.13	261,161.53			796,481.66	
Tacloban Extension Office	535,320.13	261,161.53			796,481.66												796,481.66					535,320.13	261,161.53			796,481.66	
Region IX - Zamboanga Peninsula	58,060.41	11,986.52			70,046.93												70,046.93					58,060.41	11,986.52			70,046.93	
Pagadian Extension Office	58,060.41	11,986.52			70,046.93												70,046.93					58,060.41	11,986.52			70,046.93	
Region X - Northern Mindanao	42,325.02	122,274.10			164,599.12												164,599.12					42,325.02	122,274.10			164,599.12	
Cagayan de Oro City Extension Office	42,325.02	122,274.10			164,599.12												164,599.12					42,325.02	122,274.10			164,599.12	
Region XI - Davao	87,583.44	2,727.16			90,310.60												90,310.60					87,583.44	2,727.16			90,310.60	
Davao Extension Office	87,583.44	2,727.16			90,310.60												90,310.60					87,583.44	2,727.16			90,310.60	
Region XII - SOCCSKSARGEN	29,321.32	75,650.53			104,971.85		240			240		11,097.97			11,097.97	11,337.97	116,309.82					29,321.32	86,988.50			116,309.82	
Kidapawan Extension Office	29,321.32	75,650.53			104,971.85		240			240		11,097.97			11,097.97	11,337.97	116,309.82					29,321.32	86,988.50			116,309.82	
Region XIII - CARAGA	179,353.91	12,595.94			191,949.85												191,949.85					179,353.91	12,595.94			191,949.85	
CARAGA Extension Office	179,353.91	12,595.94			191,949.85												191,949.85					179,353.91	12,595.94			191,949.85	
Advice to Debit Account	12,318,477.67	2,788,593.89			15,107,071.56	65,549.01	127,283.05			192,832.06		54,805.70			54,805.70	247,637.76	15,354,709.32					12,384,026.68	2,970,682.64			15,354,709.32	
Other Executive Offices	12,318,477.67	2,788,593.89			15,107,071.56	65,549.01	127,283.05			192,832.06		54,805.70			54,805.70	247,637.76	15,354,709.32					12,384,026.68	2,970,682.64			15,354,709.32	
Cooperative Development Authority	12,318,477.67	2,788,593.89			15,107,071.56	65,549.01	127,283.05			192,832.06		54,805.70			54,805.70	247,637.76	15,354,709.32					12,384,026.68	2,970,682.64			15,354,709.32	
National Capital Region (NCR)	2,984,434.60	1,346,796.42			4,331,233.02		3,347.21			3,347.21		21,651.79			21,651.79	24,999	4,356,232.02					2,984,434.60	1,371,797.42			4,356,232.02	
Central Office	1,990,168.52	1,254,287.63			3,244,456.15		3,347.21			3,347.21		21,651.79			21,651.79	24,999	3,269,455.15					1,990,168.52	1,279,286.63			3,269,455.15	
Manila Extension Office	994,266.08	92,510.79			1,086,776.87												1,086,776.87					994,266.08	92,510.79			1,086,776.87	
Region I - Ilocos	680,962.41	130,198			811,160.41												811,160.41					680,962.41	130,198			811,160.41	
Dagupan Extension Office	680,962.41	130,198			811,160.41												811,160.41					680,962.41	130,198			811,160.41	
Region II - Cagayan Valley	39,554.46	124,235.66			163,790.12												163,790.12					39,554.46	124,235.66			163,790.12	
Tuguegarao Extension Office	39,554.46	124,235.66			163,790.12												163,790.12					39,554.46	124,235.66			163,790.12	
Region III - Central Luzon	508,286.22	122,942.82			631,229.04	65,549.01				65,549.01						65,549.01	696,778.05					573,835.23	122,942.82			696,778.05	
Pampanga Extension Office	508,286.22	122,942.82			631,229.04	65,549.01				65,549.01						65,549.01	696,778.05					573,835.23	122,942.82			696,778.05	
Region IVA - CALABARZON	1,562,385.32				1,562,385.32												1,562,385.32					1,562,385.32				1,562,385.32	
Calamba Extension Office	1,562,385.32				1,562,385.32												1,562,385.32					1,562,385.32				1,562,385.32	
Region V - Bicol	596,057.56	21,482			617,539.56												617,539.56					596,057.56	21,482			617,539.56	
Naga Extension Office	596,057.56	21,482			617,539.56												617,539.56					596,057.56	21,482			617,539.56	
Region VI - Western Visayas	742,938.27	97,270.11			840,208.38												840,208.38					742,938.27	97,270.11			840,208.38	
Iloilo Extension Office	742,938.27	97,270.11			840,208.38												840,208.38					742,938.27	97,270.11			840,208.38	
Region VII - Central Visayas	701,993.80	111,167.96			813,161.76												813,161.76					701,993.80	111,167.96			813,161.76	
Cebu Extension Office	701,993.80	111,167.96			813,161.76												813,161.76					701,993.80	111,167.96			813,161.76	
Region VIII - Eastern Visayas	494,257.55	138,087.08			632,344.63												632,344.63					494,257.55	138,087.08			632,344.63	
Tacloban Extension Office	494,257.55	138,087.08			632,344.63												632,344.63					494,257.55	138,087.08			632,344.63	
Region IX - Zamboanga Peninsula	692,050.88	137,423.37			829,474.25		537			537						537	830,011.25					692,050.88	137,960.37			830,011.25	
Pagadian Extension Office	692,050.88	137,423.37			829,474.25		537			537						537	830,011.25					692,050.88	137,960.37			830,011.25	
Region X - Northern Mindanao	1,035,105.59	89,100.12			1,124,205.71												1,124,205.71					1,035,105.59	89,100.12			1,124,205.71	
Cagayan de Oro City Extension Office	1,035,105.59	89,100.12			1,124,205.71												1,124,205.71					1,035,105.59	89,100.12			1,124,205.71	
Region XI - Davao	1,052,284.32	72,056.05			1,124,340.37												1,124,340.37					1,052,284.32	72,056.05			1,124,340.37	
Davao Extension Office	1,052,284.32	72,056.05			1,124,340.37												1,124,340.37					1,052,284.32	72,056.05			1,124,340.37	
Region XII - SOCCSKSARGEN	867,962.65	286,330.33			1,154,312.98		123,398.84			123,398.84		33,153.91			33,153.91	156,552.75	1,310,865.73					867,962.65	442,883.08			1,310,865.73	
Kidapawan Extension Office	867,962.65	286,330.33			1,154,312.98		123,398.84			123,398.84		33,153.91			33,153.91	156,552.75	1,310,865.73					867,962.65	442,883.08			1,310,865.73	
Region XIII - CARAGA	360,184.04	111,501.97			471,686.01												471,686.01					360,184.04	111,501.97			471,686.01	
CARAGA Extension Office	360,184.04	111,501.97			471,686.01												471,686.01					360,184.04	111,501.97			471,686.01	
Notice of Transfer of Allocation (NTA)		483,769.50			483,769.50												483,769.50						483,769.50			483,769.50	
MDS Checks Issued		259,300.65			259,300.65												259,300.65						259,300.65			259,300.65	
Other Executive Offices		259,300.65			259,300.65												259,300.65						259,300.65			259,300.65	
Cooperative Development Authority		259,300.65			259,300.65												259,300.65						259,300.65			259,300.65	
Cordillera Administrative Region (CAR)																											
Cordillera Extension Office																											

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of April, 2017

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fi / CO #	Sub-Total	PS	MOOE	Fin.	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		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
Region III - Central Luzon																										
Pampanga Extension Office																										
Region IVA - CALABARZON		89,556.93			89,556.93											89,556.93						89,556.93			89,556.93	
Calamba Extension Office		89,556.93			89,556.93											89,556.93						89,556.93			89,556.93	
Region V - Bicol		3,743.72			3,743.72											3,743.72						3,743.72			3,743.72	
Naga Extension Office		3,743.72			3,743.72											3,743.72						3,743.72			3,743.72	
Region XI - Davao		140,000			140,000											140,000						140,000			140,000	
Davao Extension Office		140,000			140,000											140,000						140,000			140,000	
Region XIII - CARAGA		26,000			26,000											26,000						26,000			26,000	
CARAGA Extension Office		26,000			26,000											26,000						26,000			26,000	
Advice to Debit Account		224,468.85			224,468.85											224,468.85						224,468.85			224,468.85	
Other Executive Offices		224,468.85			224,468.85											224,468.85						224,468.85			224,468.85	
Cooperative Development Authority		224,468.85			224,468.85											224,468.85						224,468.85			224,468.85	
National Capital Region (NCR)																										
Central Office																										
Region IVA - CALABARZON		144,169.07			144,169.07											144,169.07						144,169.07			144,169.07	
Calamba Extension Office		144,169.07			144,169.07											144,169.07						144,169.07			144,169.07	
Region IX - Zamboanga Peninsula		20,499.78			20,499.78											20,499.78						20,499.78			20,499.78	
Pagadian Extension Office		20,499.78			20,499.78											20,499.78						20,499.78			20,499.78	
Region XI - Davao		59,800			59,800											59,800						59,800			59,800	
Davao Extension Office		59,800			59,800											59,800						59,800			59,800	
Tax Remittance Advices Issued (TRA)	2,709,423	171,677.07			2,881,100.07		30,917.40		30,917.40		6,610.56			6,610.56	37,527.96	2,918,628.03					2,709,423	209,205.03			2,918,628.03	
Other Executive Offices	2,709,423	171,677.07			2,881,100.07		30,917.40		30,917.40		6,610.56			6,610.56	37,527.96	2,918,628.03					2,709,423	209,205.03			2,918,628.03	
Cooperative Development Authority	2,709,423	171,677.07			2,881,100.07		30,917.40		30,917.40		6,610.56			6,610.56	37,527.96	2,918,628.03					2,709,423	209,205.03			2,918,628.03	
National Capital Region (NCR)	785,052.86	76,744.36			861,797.22		30,907.40		30,907.40		3,348.21			3,348.21	34,255.61	896,052.83					785,052.86	110,999.97			896,052.83	
Central Office	597,421.27	70,377.13			667,798.40		30,907.40		30,907.40		3,348.21			3,348.21	34,255.61	702,054.01					597,421.27	104,632.74			702,054.01	
Manila Extension Office	187,631.59	6,367.23			193,998.82											193,998.82					187,631.59	6,367.23			193,998.82	
Region I - Ilocos	126,087.20	4,624.79			130,711.99											130,711.99					126,087.20	4,624.79			130,711.99	
Dagupan Extension Office	126,087.20	4,624.79			130,711.99											130,711.99					126,087.20	4,624.79			130,711.99	
Cordillera Administrative Region (CAR)	132,996.60	8,386.95			141,383.55											141,383.55					132,996.60	8,386.95			141,383.55	
Cordillera Extension Office	132,996.60	8,386.95			141,383.55											141,383.55					132,996.60	8,386.95			141,383.55	
Region II - Cagayan Valley	118,703.18	2,307.11			121,010.29											121,010.29					118,703.18	2,307.11			121,010.29	
Tuguegarao Extension Office	118,703.18	2,307.11			121,010.29											121,010.29					118,703.18	2,307.11			121,010.29	
Region III - Central Luzon	187,072.08	10,072.41			197,144.49											197,144.49					187,072.08	10,072.41			197,144.49	
Pampanga Extension Office	187,072.08	10,072.41			197,144.49											197,144.49					187,072.08	10,072.41			197,144.49	
Region IVA - CALABARZON	208,889.06	10,138.54			219,027.60											219,027.60					208,889.06	10,138.54			219,027.60	
Calamba Extension Office	208,889.06	10,138.54			219,027.60											219,027.60					208,889.06	10,138.54			219,027.60	
Region V - Bicol	158,150.65	1,356.71			159,507.36						13.68			13.68	13.68	159,521.04					158,150.65	1,370.39			159,521.04	
Naga Extension Office	158,150.65	1,356.71			159,507.36						13.68			13.68	13.68	159,521.04					158,150.65	1,370.39			159,521.04	
Region VI - Western Visayas	170,991.28	1,396.73			172,388.01						654.35			654.35	654.35	173,042.36					170,991.28	2,051.08			173,042.36	
Iloilo Extension Office	170,991.28	1,396.73			172,388.01						654.35			654.35	654.35	173,042.36					170,991.28	2,051.08			173,042.36	
Region VII - Central Visayas	155,266.98	8,198.88			163,465.86											163,465.86					155,266.98	8,198.88			163,465.86	
Cebu Extension Office	155,266.98	8,198.88			163,465.86											163,465.86					155,266.98	8,198.88			163,465.86	
Region VIII - Eastern Visayas	140,695.82	10,731.87			151,427.69											151,427.69					140,695.82	10,731.87			151,427.69	
Tacloban Extension Office	140,695.82	10,731.87			151,427.69											151,427.69					140,695.82	10,731.87			151,427.69	
Region IX - Zamboanga Peninsula	90,126.19	7,421.52			97,547.71											97,547.71					90,126.19	7,421.52			97,547.71	
Pagadian Extension Office	90,126.19	7,421.52			97,547.71											97,547.71					90,126.19	7,421.52			97,547.71	
Region X - Northern Mindanao	129,844.51	7,235.52			137,080.03											137,080.03					129,844.51	7,235.52			137,080.03	
Cagayan de Oro City Extension Office	129,844.51	7,235.52			137,080.03											137,080.03					129,844.51	7,235.52			137,080.03	
Region XI - Davao	134,445.73	10,266.17			144,711.90											144,711.90					134,445.73	10,266.17			144,711.90	
Davao Extension Office	134,445.73	10,266.17			144,711.90											144,711.90					134,445.73	10,266.17			144,711.90	
Region XII - SOCCSKSARGEN	101,841.86	5,221.38			107,063.24		10		10		2,594.32			2,594.32	2,604.32	109,667.56					101,841.86	7,825.70			109,667.56	
Kidapawan Extension Office	101,841.86	5,221.38			107,063.24		10		10		2,594.32			2,594.32	2,604.32	109,667.56					101,841.86	7,825.70			109,667.56	
Region XIII - CARAGA	69,259	7,574.13			76,833.13											76,833.13					69,259	7,574.13			76,833.13	
CARAGA Extension Office	69,259	7,574.13			76,833.13											76,833.13					69,259	7,574.13			76,833.13	
Others (CDT, BTr Docs Stamp, etc.)																										
Other Executive Offices																										
Cooperative Development Authority																										
Region XI - Davao																										
Davao Extension Office																										
Grand Total	21,492,841.51	5,286,915.17			26,779,756.68	142,594.01	158,440.45		301,034.46		84,561.99			84,561.99	385,616.45	27,165,373.13					21,635,435.52	5,529,937.61			27,165,373.13	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	94,592,855.00	37,705,972.00	132,298,827.00
Working Fund			
TRA	8,722,969.47	2,918,628.03	11,641,597.50
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	-2,484.80		-2,484.80

MONTHLY REPORT OF DISBURSEMENTS

For the month of April, 2017

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fi	CO	Sub-Total	PS	MOOE	Fin.	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		#	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
Less: Notice of Transfer Allocations (NTA)* issued		-4,818,600.00	-4,818,600.00																								
Total Disbursements Authorities Available	103,313,339.67	35,806,000.03	139,119,339.70																								
Less																											
Lapsed NCA	792,913.91	29.62	792,943.53																								
Disbursements	102,518,282.64	27,165,373.13	129,683,655.77																								
Balance of Disbursements Authorities as of to date	2,143.12	8,640,597.28	8,642,740.40																								
Total Disbursements Program	103,311,226.17	35,806,000.03	139,117,226.20																								
Less: * Actual Disbursements	102,518,841.24	27,165,373.13	129,684,214.37																								
(Over)/Under spending~	792,384.93	8,640,626.90	9,433,011.83																								

Certified Correct:

ROSANNA B. SIANO
Supervising Admin Officer
Date: July 28, 2017

Recommended By:

RAY R. ELEVAZO
Executive Director
Date: July 28, 2017

Approved By:

ORLANDO R. RAVANERA
Chairman
Date: July 28, 2017

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