FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of May, 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					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin.	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin.	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	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)	35,033,174.47	6,092,477.32		11,000	41,136,651.79	2,038	4,256			6,294		143,272.02		45,653.92	188,925.94	195,219.94	41,331,871.73					35,035,212.47	6,240,005.34		56,653.92	41,331,871.73	
MDS Checks Issued	8,526,445.65	1,768,005.34		11,000	10,305,450.99	2,038				2,038		65,021.81		45,653.92	110,675.73	112,713.73	10,418,164.72					8,528,483.65	1,833,027.15		56,653.92	10,418,164.72	
Other Executive Offices	8,526,445.65	1,768,005.34		11,000	10,305,450.99	2,038				2,038		65,021.81		45,653.92	110,675.73	112,713.73	10,418,164.72					8,528,483.65	1,833,027.15		56,653.92	10,418,164.72	
Cooperative Development Authority	8,526,445.65	1,768,005.34		11,000	10,305,450.99	2,038				2,038		65,021.81		45,653.92	110,675.73	112,713.73	10,418,164.72					8,528,483.65	1,833,027.15		56,653.92	10,418,164.72	
National Capital Region (NCR)	656,604.49	254,700			911,304.49	2,038				2,038						2,038	913,342.49					658,642.49	254,700			913,342.49	
Central Office	179,061.28	144,633.07			323,694.35	2,038				2,038						2,038	325,732.35					181,099.28	144,633.07			325,732.35	
Manila Extension Office	477,543.21	110,066.93			587,610.14												587,610.14					477,543.21	110,066.93			587,610.14	
Region I - Ilocos	134,597.93	69,073.24			203,671.17												203,671.17					134,597.93	69,073.24			203,671.17	
Dagupan Extension Office	134,597.93	69,073.24			203,671.17												203,671.17					134,597.93	69,073.24			203,671.17	
Cordillera Administrative Region (CAR)	1,758,541.62	156,155.69			1,914,697.31									45,653.92	45,653.92	45,653.92	1,960,351.23					1,758,541.62	156,155.69		45,653.92	1,960,351.23	
Cordillera Extension Office	1,758,541.62	156,155.69			1,914,697.31									45,653.92	45,653.92	45,653.92	1,960,351.23					1,758,541.62	156,155.69		45,653.92	1,960,351.23	
Region II - Cagayan Valley	1,603,177.97	53,039.48			1,656,217.45												1,656,217.45					1,603,177.97	53,039.48			1,656,217.45	
Tuguegarao Extension Office	1,603,177.97	53,039.48			1,656,217.45												1,656,217.45					1,603,177.97	53,039.48			1,656,217.45	
Region III - Central Luzon	1,648,840	99,144.67			1,747,984.67												1,747,984.67					1,648,840	99,144.67			1,747,984.67	
Pampanga Extension Office	1,648,840	99,144.67			1,747,984.67												1,747,984.67					1,648,840	99,144.67			1,747,984.67	
Region IVA - CALABARZON		96,210.32			96,210.32												96,210.32						96,210.32			96,210.32	
Calamba Extension Office		96,210.32			96,210.32												96,210.32						96,210.32			96,210.32	
Region V - Bicol	560,302.15	53,368.08			613,670.23							3,081.75			3,081.75	3,081.75	616,751.98					560,302.15	56,449.83			616,751.98	
Naga Extension Office	560,302.15	53,368.08			613,670.23							3,081.75			3,081.75	3,081.75	616,751.98					560,302.15	56,449.83			616,751.98	
Region VI - Western Visayas	493,524.82	177,714.13			671,238.95							45,014.57			45,014.57	45,014.57	716,253.52					493,524.82	222,728.70			716,253.52	
Iloilo Extension Office	493,524.82	177,714.13			671,238.95							45,014.57			45,014.57	45,014.57	716,253.52					493,524.82	222,728.70			716,253.52	
Region VII - Central Visayas	592,182.93	69,084.75			661,267.68												661,267.68					592,182.93	69,084.75			661,267.68	
Cebu Extension Office	592,182.93	69,084.75			661,267.68												661,267.68					592,182.93	69,084.75			661,267.68	
Region VIII - Eastern Visayas	674,244.13	279,502.06		11,000	964,746.19												964,746.19					674,244.13	279,502.06		11,000	964,746.19	
Tacloban Extension Office	674,244.13	279,502.06		11,000	964,746.19												964,746.19					674,244.13	279,502.06		11,000	964,746.19	
Region IX - Zamboanga Peninsula	60,102.40	28,483.10			88,585.50												88,585.50					60,102.40	28,483.10			88,585.50	
Pagadian Extension Office	60,102.40	28,483.10			88,585.50												88,585.50					60,102.40	28,483.10			88,585.50	
Region X - Northern Mindanao	43,392.32	134,391.87			177,784.19												177,784.19					43,392.32	134,391.87			177,784.19	
Cagayan de Oro City Extension Office	43,392.32	134,391.87			177,784.19												177,784.19					43,392.32	134,391.87			177,784.19	
Region XI - Davao	83,045.90	202,614.82			285,660.72												285,660.72					83,045.90	202,614.82			285,660.72	
Davao Extension Office	83,045.90	202,614.82			285,660.72												285,660.72					83,045.90	202,614.82			285,660.72	
Region XII - SOCCSKSARGEN	29,321.32	17,977.76			47,299.08							16,925.49			16,925.49	16,925.49	64,224.57					29,321.32	34,903.25			64,224.57	
Kidapawan Extension Office	29,321.32	17,977.76			47,299.08							16,925.49			16,925.49	16,925.49	64,224.57					29,321.32	34,903.25			64,224.57	
Region XIII - CARAGA	188,567.67	76,545.37			265,113.04												265,113.04					188,567.67	76,545.37			265,113.04	
CARAGA Extension Office	188,567.67	76,545.37			265,113.04												265,113.04					188,567.67	76,545.37			265,113.04	
Advice to Debit Account	26,506,728.82	4,324,471.98			30,831,200.80		4,256			4,256		78,250.21			78,250.21	82,506.21	30,913,707.01					26,506,728.82	4,406,978.19			30,913,707.01	
Other Executive Offices	26,506,728.82	4,324,471.98			30,831,200.80		4,256			4,256		78,250.21			78,250.21	82,506.21	30,913,707.01					26,506,728.82	4,406,978.19			30,913,707.01	
Cooperative Development Authority	26,506,728.82	4,324,471.98			30,831,200.80		4,256			4,256		78,250.21			78,250.21	82,506.21	30,913,707.01					26,506,728.82	4,406,978.19			30,913,707.01	
National Capital Region (NCR)	7,069,864.46	2,492,493.07			9,562,357.53							24,400.80			24,400.80	24,400.80	9,586,758.33					7,069,864.46	2,516,893.87			9,586,758.33	
Central Office	4,775,939.36	2,149,836.34			6,925,775.70							24,400.80			24,400.80	24,400.80	6,950,176.50					4,775,939.36	2,174,237.14			6,950,176.50	
Manila Extension Office	2,293,925.10	342,656.73			2,636,581.83												2,636,581.83					2,293,925.10	342,656.73			2,636,581.83	
Region I - Ilocos	2,159,468.57	84,958.17			2,244,426.74							9,600			9,600	9,600	2,254,026.74					2,159,468.57	94,558.17			2,254,026.74	
Dagupan Extension Office	2,159,468.57	84,958.17			2,244,426.74							9,600			9,600	9,600	2,254,026.74					2,159,468.57	94,558.17			2,254,026.74	
Region II - Cagayan Valley	90,554.46	70,599.76			161,154.22												161,154.22					90,554.46	70,599.76			161,154.22	
Tuguegarao Extension Office	90,554.46	70,599.76			161,154.22												161,154.22					90,554.46	70,599.76			161,154.22	
Region III - Central Luzon	133,274.99	68,004.83			201,279.82												201,279.82					133,274.99	68,004.83			201,279.82	
Pampanga Extension Office	133,274.99	68,004.83			201,279.82												201,279.82					133,274.99	68,004.83			201,279.82	
Region IVA - CALABARZON	3,105,216.16	183,715.24			3,288,931.40												3,288,931.40					3,105,216.16	183,715.24			3,288,931.40	
Calamba Extension Office	3,105,216.16	183,715.24			3,288,931.40												3,288,931.40					3,105,216.16	183,715.24			3,288,931.40	
Region V - Bicol	1,657,532.96	89,335.31			1,746,868.27												1,746,868.27					1,657,532.96	89,335.31			1,746,868.27	
Naga Extension Office	1,657,532.96	89,335.31			1,746,868.27												1,746,868.27					1,657,532.96	89,335.31			1,746,868.27	
Region VI - Western Visayas	1,904,163.71	125,660.29			2,029,824												2,029,824					1,904,163.71	125,660.29			2,029,824	
Iloilo Extension Office	1,904,163.71	125,660.29			2,029,824												2,029,824					1,904,163.71	125,660.29			2,029,824	
Region VII - Central Visayas	1,641,056.29	94,574.92			1,735,631.21												1,735,631.21					1,641,056.29	94,574.92			1,735,631.21	
Cebu Extension Office	1,641,056.29	94,574.92			1,735,631.21												1,735,631.21					1,641,056.29	94,574.92			1,735,631.21	
Region VIII - Eastern Visayas	1,357,342.96	102,868.08			1,460,211.04												1,460,211.04					1,357,342.96	102,868.08			1,460,211.04	
Tacloban Extension Office	1,357,342.96	102,868.08			1,460,211.04												1,460,211.04					1,357,342.96	102,868.08			1,460,211.04	
Region IX - Zamboanga Peninsula	1,469,467.16	213,989.59			1,683,456.75							30,490.22			30,490.22	30,490.22	1,713,946.97					1,469,467.16	244,479.81			1,713,946.97	
Pagadian Extension Office	1,469,467.16	213,989.59			1,683,456.75							30,490.22			30,490.22	30,490.22	1,713,946.97					1,469,467.16	244,479.81			1,713,946.97	
Region X - Northern Mindanao	1,885,477.89	159,402.61			2,044,880.50												2,044,880.50					1,885,477.89	159,402.61			2,044,880.50	
Cagayan de Oro City Extension Office	1,885,477.89	159,402.61			2,044,880.50												2,044,880.50					1,885,477.89	159,402.61			2,044,880.50	
Region XI - Davao	1,831,234.37	206,793.24			2,038,027.61												2,038,027.61					1,831,234.37	206,793.24			2,038,027.61	
Davao Extension Office	1,831,234.37	206,793.24			2,038,027.61												2,038,027.61					1,831,234.37	206,793.24			2,038,027.61	
Region XII - SOCCSKSARGEN	1,359,446.49	202,085.28			1,561,531.77		4,256			4,256		13,759.19			13,759.19	18,015.19	1,579,546.96					1,359,446.49	220,100.47			1,579,546.96	
Kidapawan Extension Office	1,359,446.49	202,085.28			1,561,531.77		4,256			4,256		13,759.19			13,759.19	18,015.19	1,579,546.96					1,359,446.49	220,100.47			1,579,546.96	
Region XIII - CARAGA	842,628.35	229,991.59			1,072,619.94												1,072,619.94					842,628.35	229,991.59			1,072,619.94	

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For the month of May, 2017

Department: Other Executive Offices
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Operating Unit: All
Report Status: SUBMITTED

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	Fin.	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin.	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	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
CARAGA Extension Office	842,628.35	229,991.59			1,072,619.94												1,072,619.94					842,628.35	229,991.59			1,072,619.94	
Notice of Transfer of Allocation (NTA)		552,139.47			552,139.47												552,139.47						552,139.47			552,139.47	
MDS Checks Issued		126,239.47			126,239.47												126,239.47						126,239.47			126,239.47	
Other Executive Offices		126,239.47			126,239.47												126,239.47						126,239.47			126,239.47	
Cooperative Development Authority		126,239.47			126,239.47												126,239.47						126,239.47			126,239.47	
Region I - Ilocos		100,000			100,000												100,000						100,000			100,000	
Dagupan Extension Office		100,000			100,000												100,000						100,000			100,000	
Region II - Cagayan Valley		15,000			15,000												15,000						15,000			15,000	
Tuguegarao Extension Office		15,000			15,000												15,000						15,000			15,000	
Region V - Bicol		4,519.47			4,519.47												4,519.47						4,519.47			4,519.47	
Naga Extension Office		4,519.47			4,519.47												4,519.47						4,519.47			4,519.47	
Region XIII - CARAGA		6,720			6,720												6,720						6,720			6,720	
CARAGA Extension Office		6,720			6,720												6,720						6,720			6,720	
Advice to Debit Account		425,900			425,900												425,900						425,900			425,900	
Other Executive Offices		425,900			425,900												425,900						425,900			425,900	
Cooperative Development Authority		425,900			425,900												425,900						425,900			425,900	
National Capital Region (NCR)		207,000			207,000												207,000						207,000			207,000	
Manila Extension Office		207,000			207,000												207,000						207,000			207,000	
Region I - Ilocos		71,000			71,000												71,000						71,000			71,000	
Dagupan Extension Office		71,000			71,000												71,000						71,000			71,000	
Region II - Cagayan Valley		141,600			141,600												141,600						141,600			141,600	
Tuguegarao Extension Office		141,600			141,600												141,600						141,600			141,600	
Region IX - Zamboanga Peninsula		6,300			6,300												6,300						6,300			6,300	
Pagadian Extension Office		6,300			6,300												6,300						6,300			6,300	
Tax Remittance Advices Issued (TRA)	2,813,575.46	236,295.98			3,049,871.44		58,099.84			58,099.84		4,177.28		2,914.08	7,091.36	65,191.20	3,115,062.64					2,813,575.46	298,573.10		2,914.08	3,115,062.64	
Other Executive Offices	2,813,575.46	236,295.98			3,049,871.44		58,099.84			58,099.84		4,177.28		2,914.08	7,091.36	65,191.20	3,115,062.64					2,813,575.46	298,573.10		2,914.08	3,115,062.64	
Cooperative Development Authority	2,813,575.46	236,295.98			3,049,871.44		58,099.84			58,099.84		4,177.28		2,914.08	7,091.36	65,191.20	3,115,062.64					2,813,575.46	298,573.10		2,914.08	3,115,062.64	
National Capital Region (NCR)	811,698.91	124,550.09			936,249		58,099.84			58,099.84		1,562.50			1,562.50	59,662.34	995,911.34					811,698.91	184,212.43			995,911.34	
Central Office	624,067.32	88,617.21			712,684.53		58,099.84			58,099.84		1,562.50			1,562.50	59,662.34	772,346.87					624,067.32	148,279.55			772,346.87	
Manila Extension Office	187,631.59	35,932.88			223,564.47												223,564.47					187,631.59	35,932.88			223,564.47	
Region I - Ilocos	126,278	10,440.75			136,718.75												136,718.75					126,278	10,440.75			136,718.75	
Dagupan Extension Office	126,278	10,440.75			136,718.75												136,718.75					126,278	10,440.75			136,718.75	
Cordillera Administrative Region (CAR)	132,996.60	2,822.92			135,819.52									2,914.08	2,914.08	2,914.08	138,733.60					132,996.60	2,822.92		2,914.08	138,733.60	
Cordillera Extension Office	132,996.60	2,822.92			135,819.52									2,914.08	2,914.08	2,914.08	138,733.60					132,996.60	2,822.92		2,914.08	138,733.60	
Region II - Cagayan Valley	120,684.03	5,257.28			125,941.31												125,941.31					120,684.03	5,257.28			125,941.31	
Tuguegarao Extension Office	120,684.03	5,257.28			125,941.31												125,941.31					120,684.03	5,257.28			125,941.31	
Region III - Central Luzon	187,072.08	3,427.76			190,499.84												190,499.84					187,072.08	3,427.76			190,499.84	
Pampanga Extension Office	187,072.08	3,427.76			190,499.84												190,499.84					187,072.08	3,427.76			190,499.84	
Region IVA - CALABARZON	208,889.06	13,884.68			222,773.74												222,773.74					208,889.06	13,884.68			222,773.74	
Calamba Extension Office	208,889.06	13,884.68			222,773.74												222,773.74					208,889.06	13,884.68			222,773.74	
Region V - Bicol	158,150.65	3,322.82			161,473.47							23.99			23.99	23.99	161,497.46					158,150.65	3,346.81			161,497.46	
Naga Extension Office	158,150.65	3,322.82			161,473.47							23.99			23.99	23.99	161,497.46					158,150.65	3,346.81			161,497.46	
Region VI - Western Visayas	170,302.67	10,189.60			180,492.27												180,492.27					170,302.67	10,189.60			180,492.27	
Iloilo Extension Office	170,302.67	10,189.60			180,492.27												180,492.27					170,302.67	10,189.60			180,492.27	
Region VII - Central Visayas	149,390.06	2,936.10			152,326.16												152,326.16					149,390.06	2,936.10			152,326.16	
Cebu Extension Office	149,390.06	2,936.10			152,326.16												152,326.16					149,390.06	2,936.10			152,326.16	
Region VIII - Eastern Visayas	144,253.07	14,362.54			158,615.61												158,615.61					144,253.07	14,362.54			158,615.61	
Tacloban Extension Office	144,253.07	14,362.54			158,615.61												158,615.61					144,253.07	14,362.54			158,615.61	
Region IX - Zamboanga Peninsula	112,473.85	6,844.44			119,318.29							913.35			913.35	913.35	120,231.64					112,473.85	7,757.79			120,231.64	
Pagadian Extension Office	112,473.85	6,844.44			119,318.29							913.35			913.35	913.35	120,231.64					112,473.85	7,757.79			120,231.64	
Region X - Northern Mindanao	189,799.65	7,789.93			197,589.58												197,589.58					189,799.65	7,789.93			197,589.58	
Cagayan de Oro City Extension Office	189,799.65	7,789.93			197,589.58												197,589.58					189,799.65	7,789.93			197,589.58	
Region XI - Davao	130,339.47	16,523.54			146,863.01												146,863.01					130,339.47	16,523.54			146,863.01	
Davao Extension Office	130,339.47	16,523.54			146,863.01												146,863.01					130,339.47	16,523.54			146,863.01	
Region XII - SOCCSKSARGEN	101,841.86	5,636.39			107,478.25							1,677.44			1,677.44	1,677.44	109,155.69					101,841.86	7,313.83			109,155.69	
Kidapawan Extension Office	101,841.86	5,636.39			107,478.25							1,677.44			1,677.44	1,677.44	109,155.69					101,841.86	7,313.83			109,155.69	
Region XIII - CARAGA	69,405.50	8,307.14			77,712.64												77,712.64					69,405.50	8,307.14			77,712.64	
CARAGA Extension Office	69,405.50	8,307.14			77,712.64												77,712.64					69,405.50	8,307.14			77,712.64	
Grand Total	37,846,749.93	6,880,912.77		11,000	44,738,662.70	2,038	62,355.84			64,393.84		147,449.30		48,568	196,017.30	260,411.14	44,999,073.84					37,848,787.93	7,090,717.91		59,568	44,999,073.84	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	132,298,827.00	40,163,526.00	172,462,353.00

MONTHLY REPORT OF DISBURSEMENTS

For the month of May, 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					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin.	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin.	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	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
Working Fund																											
TRA	11,641,597.50	3,115,062.64	14,756,660.14																								
CDC																											
NCAA																											
Others (CDT, BTr Docs Stamp, etc.)	-2,484.80		-2,484.80																								
Less: Notice of Transfer Allocations (NTA)* issued	-4,818,600.00	-19,526.00	-4,838,126.00																								
Total Disbursements Authorities Available	139,119,339.70	43,259,062.64	182,378,402.34																								
Less																											
Lapsed NCA	792,943.53	10,032.15	802,975.68																								
Disbursements	129,684,583.28	44,999,073.84	174,683,657.12																								
Balance of Disbursements Authorities as of to date	8,641,812.89	-1,750,043.35	6,891,769.54																								
Total Disbursements Program	139,117,226.20	43,259,062.64	182,376,288.84																								
Less: * Actual Disbursements	129,684,214.37	44,999,073.84	174,683,288.21																								
(Over)/Under spending~	9,433,011.83	-1,740,011.20	7,693,000.63																								

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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