FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of June, 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				CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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	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
Cebu Extension Office	645,400.33	187,539.02			832,939.35												832,939.35					645,400.33	187,539.02			832,939.35	
Region VIII - Eastern Visayas	475,033.32	130,115			605,148.32												605,148.32					475,033.32	130,115			605,148.32	
Tacloban Extension Office	475,033.32	130,115			605,148.32												605,148.32					475,033.32	130,115			605,148.32	
Region IX - Zamboanga Peninsula	747,386.70	385,780.11			1,133,166.81							16,105			16,105	16,105	1,149,271.81					747,386.70	401,885.11			1,149,271.81	
Pagadian Extension Office	747,386.70	385,780.11			1,133,166.81							16,105			16,105	16,105	1,149,271.81					747,386.70	401,885.11			1,149,271.81	
Region X - Northern Mindanao	1,022,319.53	63,124.74			1,085,444.27												1,085,444.27					1,022,319.53	63,124.74			1,085,444.27	
Cagayan de Oro City Extension Office	1,022,319.53	63,124.74			1,085,444.27												1,085,444.27					1,022,319.53	63,124.74			1,085,444.27	
Region XI - Davao	924,635.40	318,998.18			1,243,633.58												1,243,633.58					924,635.40	318,998.18			1,243,633.58	
Davao Extension Office	924,635.40	318,998.18			1,243,633.58												1,243,633.58					924,635.40	318,998.18			1,243,633.58	
Region XII - SOCCSKSARGEN	688,728.49	129,992.49			818,720.98							1,416.86			1,416.86	1,416.86	820,137.84					688,728.49	131,409.35			820,137.84	
Kidapawan Extension Office	688,728.49	129,992.49			818,720.98							1,416.86			1,416.86	1,416.86	820,137.84					688,728.49	131,409.35			820,137.84	
Region XIII - CARAGA	350,805.03	462,814.50			813,619.53												813,619.53					350,805.03	462,814.50			813,619.53	
CARAGA Extension Office	350,805.03	462,814.50			813,619.53												813,619.53					350,805.03	462,814.50			813,619.53	
Notice of Transfer of Allocation (NTA)		385,995.83			385,995.83												385,995.83						385,995.83			385,995.83	
MDS Checks Issued		180,667.26			180,667.26												180,667.26						180,667.26			180,667.26	
Other Executive Offices		180,667.26			180,667.26												180,667.26						180,667.26			180,667.26	
Cooperative Development Authority		180,667.26			180,667.26												180,667.26						180,667.26			180,667.26	
Region V - Bicol		6,355.26			6,355.26												6,355.26						6,355.26			6,355.26	
Naga Extension Office		6,355.26			6,355.26												6,355.26						6,355.26			6,355.26	
Region VI - Western Visayas		156,600			156,600												156,600						156,600			156,600	
Iloilo Extension Office		156,600			156,600												156,600						156,600			156,600	
Region XIII - CARAGA		17,712			17,712												17,712						17,712			17,712	
CARAGA Extension Office		17,712			17,712												17,712						17,712			17,712	
Advice to Debit Account		205,328.57			205,328.57												205,328.57						205,328.57			205,328.57	
Other Executive Offices		205,328.57			205,328.57												205,328.57						205,328.57			205,328.57	
Cooperative Development Authority		205,328.57			205,328.57												205,328.57						205,328.57			205,328.57	
National Capital Region (NCR)																											
Central Office																											
Region IX - Zamboanga Peninsula		19,928.57			19,928.57												19,928.57						19,928.57			19,928.57	
Pagadian Extension Office		19,928.57			19,928.57												19,928.57						19,928.57			19,928.57	
Region X - Northern Mindanao		185,400			185,400												185,400						185,400			185,400	
Cagayan de Oro City Extension Office		185,400			185,400												185,400						185,400			185,400	
Tax Remittance Advices Issued (TRA)	2,733,376.92	592,293.69			3,325,670.61							2,510.32		1,438.80	3,949.12	3,949.12	3,329,619.73					2,733,376.92	594,804.01		1,438.80	3,329,619.73	
Other Executive Offices	2,733,376.92	592,293.69			3,325,670.61							2,510.32		1,438.80	3,949.12	3,949.12	3,329,619.73					2,733,376.92	594,804.01		1,438.80	3,329,619.73	
Cooperative Development Authority	2,733,376.92	592,293.69			3,325,670.61							2,510.32		1,438.80	3,949.12	3,949.12	3,329,619.73					2,733,376.92	594,804.01		1,438.80	3,329,619.73	
National Capital Region (NCR)	824,694	368,324.06			1,193,018.06												1,193,018.06					824,694	368,324.06			1,193,018.06	
Central Office	637,062.41	223,574.22			860,636.63												860,636.63					637,062.41	223,574.22			860,636.63	
Manila Extension Office	187,631.59	144,749.84			332,381.43												332,381.43					187,631.59	144,749.84			332,381.43	
Region I - Ilocos	119,146.28	16,831.85			135,978.13												135,978.13					119,146.28	16,831.85			135,978.13	
Dagupan Extension Office	119,146.28	16,831.85			135,978.13												135,978.13					119,146.28	16,831.85			135,978.13	
Cordillera Administrative Region (CAR)	132,996.60	26,824.25			159,820.85									1,438.80	1,438.80	1,438.80	161,259.65					132,996.60	26,824.25		1,438.80	161,259.65	
Cordillera Extension Office	132,996.60	26,824.25			159,820.85									1,438.80	1,438.80	1,438.80	161,259.65					132,996.60	26,824.25		1,438.80	161,259.65	
Region II - Cagayan Valley	120,684.03	4,672.89			125,356.92												125,356.92					120,684.03	4,672.89			125,356.92	
Tuguegarao Extension Office	120,684.03	4,672.89			125,356.92												125,356.92					120,684.03	4,672.89			125,356.92	
Region III - Central Luzon	187,072.08	4,344.73			191,416.81												191,416.81					187,072.08	4,344.73			191,416.81	
Pampanga Extension Office	187,072.08	4,344.73			191,416.81												191,416.81					187,072.08	4,344.73			191,416.81	
Region IVA - CALABARZON	208,951.52	16,029.60			224,981.12												224,981.12					208,951.52	16,029.60			224,981.12	
Calamba Extension Office	208,951.52	16,029.60			224,981.12												224,981.12					208,951.52	16,029.60			224,981.12	
Region V - Bicol	157,257.80	3,901.42			161,159.22							528.21			528.21	528.21	161,687.43					157,257.80	4,429.63			161,687.43	
Naga Extension Office	157,257.80	3,901.42			161,159.22							528.21			528.21	528.21	161,687.43					157,257.80	4,429.63			161,687.43	
Region VI - Western Visayas	170,683	7,348.83			178,031.83												178,031.83					170,683	7,348.83			178,031.83	
Iloilo Extension Office	170,683	7,348.83			178,031.83												178,031.83					170,683	7,348.83			178,031.83	
Region VII - Central Visayas	133,399.79	5,932.99			139,332.78												139,332.78					133,399.79	5,932.99			139,332.78	
Cebu Extension Office	133,399.79	5,932.99			139,332.78												139,332.78					133,399.79	5,932.99			139,332.78	

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Agency: Cooperative Development Authority
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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					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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	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)	24,046,192.89	11,658,558.32		1,293,766.40	37,000,517.61							127,671.20		22,541.20	150,512.40	150,512.40	37,151,030.01					24,046,192.89	11,786,229.52		1,316,307.60	37,151,030.01	
MDS Checks Issued	8,495,557.59	4,763,444.21		17,000	13,276,001.80							36,050.07		22,541.20	58,591.27	58,591.27	13,334,593.07					8,495,557.59	4,799,494.28		39,541.20	13,334,593.07	
Other Executive Offices	8,495,557.59	4,763,444.21		17,000	13,276,001.80							36,050.07		22,541.20	58,591.27	58,591.27	13,334,593.07					8,495,557.59	4,799,494.28		39,541.20	13,334,593.07	
Cooperative Development Authority	8,495,557.59	4,763,444.21		17,000	13,276,001.80							36,050.07		22,541.20	58,591.27	58,591.27	13,334,593.07					8,495,557.59	4,799,494.28		39,541.20	13,334,593.07	
National Capital Region (NCR)	2,427,224.43	2,243,715.09			4,670,939.52												4,670,939.52					2,427,224.43	2,243,715.09			4,670,939.52	
Central Office	1,947,858.24	742,832.71			2,690,690.95												2,690,690.95					1,947,858.24	742,832.71			2,690,690.95	
Manila Extension Office	479,366.19	1,500,882.38			1,980,248.57												1,980,248.57					479,366.19	1,500,882.38			1,980,248.57	
Region I - Ilocos	589,608.50	160,869.39			750,477.89												750,477.89					589,608.50	160,869.39			750,477.89	
Dagupan Extension Office	589,608.50	160,869.39			750,477.89												750,477.89					589,608.50	160,869.39			750,477.89	
Cordillera Administrative Region (CAR)	1,144,827.19	355,832.09			1,500,659.28									22,541.20	22,541.20	22,541.20	1,523,200.48					1,144,827.19	355,832.09		22,541.20	1,523,200.48	
Cordillera Extension Office	1,144,827.19	355,832.09			1,500,659.28									22,541.20	22,541.20	22,541.20	1,523,200.48					1,144,827.19	355,832.09		22,541.20	1,523,200.48	
Region II - Cagayan Valley	835,019.23	52,403.47			887,422.70												887,422.70					835,019.23	52,403.47			887,422.70	
Tuguegarao Extension Office	835,019.23	52,403.47			887,422.70												887,422.70					835,019.23	52,403.47			887,422.70	
Region III - Central Luzon	824,540	96,032.45			920,572.45												920,572.45					824,540	96,032.45			920,572.45	
Pampanga Extension Office	824,540	96,032.45			920,572.45												920,572.45					824,540	96,032.45			920,572.45	
Region IVA - CALABARZON		96,689.45			96,689.45												96,689.45						96,689.45			96,689.45	
Calamba Extension Office		96,689.45			96,689.45												96,689.45						96,689.45			96,689.45	
Region V - Bicol	552,678.65	83,542.40			636,221.05							10,824.55			10,824.55	10,824.55	647,045.60					552,678.65	94,366.95			647,045.60	
Naga Extension Office	552,678.65	83,542.40			636,221.05							10,824.55			10,824.55	10,824.55	647,045.60					552,678.65	94,366.95			647,045.60	
Region VI - Western Visayas	500,320.03	247,841.15			748,161.18							5,887.39			5,887.39	5,887.39	754,048.57					500,320.03	253,728.54			754,048.57	
Iloilo Extension Office	500,320.03	247,841.15			748,161.18							5,887.39			5,887.39	5,887.39	754,048.57					500,320.03	253,728.54			754,048.57	
Region VII - Central Visayas	503,835.31	66,457.58			570,292.89												570,292.89					503,835.31	66,457.58			570,292.89	
Cebu Extension Office	503,835.31	66,457.58			570,292.89												570,292.89					503,835.31	66,457.58			570,292.89	
Region VIII - Eastern Visayas	543,609.81	573,352.30		17,000	1,133,962.11												1,133,962.11					543,609.81	573,352.30		17,000	1,133,962.11	
Tacloban Extension Office	543,609.81	573,352.30		17,000	1,133,962.11												1,133,962.11					543,609.81	573,352.30		17,000	1,133,962.11	
Region IX - Zamboanga Peninsula	59,447.41	75,144.15			134,591.56												134,591.56					59,447.41	75,144.15			134,591.56	
Pagadian Extension Office	59,447.41	75,144.15			134,591.56												134,591.56					59,447.41	75,144.15			134,591.56	
Region X - Northern Mindanao	216,976.26	252,384.33			469,360.59												469,360.59					216,976.26	252,384.33			469,360.59	
Cagayan de Oro City Extension Office	216,976.26	252,384.33			469,360.59												469,360.59					216,976.26	252,384.33			469,360.59	
Region XI - Davao	78,435.66	231,789.27			310,224.93												310,224.93					78,435.66	231,789.27			310,224.93	
Davao Extension Office	78,435.66	231,789.27			310,224.93												310,224.93					78,435.66	231,789.27			310,224.93	
Region XII - SOCCSKSARGEN	29,321.32	20,616.35			49,937.67							19,338.13			19,338.13	19,338.13	69,275.80					29,321.32	39,954.48			69,275.80	
Kidapawan Extension Office	29,321.32	20,616.35			49,937.67							19,338.13			19,338.13	19,338.13	69,275.80					29,321.32	39,954.48			69,275.80	
Region XIII - CARAGA	189,713.79	206,774.74			396,488.53												396,488.53					189,713.79	206,774.74			396,488.53	
CARAGA Extension Office	189,713.79	206,774.74			396,488.53												396,488.53					189,713.79	206,774.74			396,488.53	
Advice to Debit Account	15,552,635.30	6,895,114.11		1,276,766.40	23,724,515.81							91,921.13			91,921.13	91,921.13	23,816,436.94					15,552,635.30	6,987,035.24		1,276,766.40	23,816,436.94	
Other Executive Offices	15,552,635.30	6,895,114.11		1,276,766.40	23,724,515.81							91,921.13			91,921.13	91,921.13	23,816,436.94					15,552,635.30	6,987,035.24		1,276,766.40	23,816,436.94	
Cooperative Development Authority	15,552,635.30	6,895,114.11		1,276,766.40	23,724,515.81							91,921.13			91,921.13	91,921.13	23,816,436.94					15,552,635.30	6,987,035.24		1,276,766.40	23,816,436.94	
National Capital Region (NCR)	6,015,365.34	4,142,224.82		1,276,766.40	11,434,356.56							1,355.35			1,355.35	1,355.35	11,435,711.91					6,015,365.34	4,143,580.17		1,276,766.40	11,435,711.91	
Central Office	5,024,549.04	3,645,715.20		1,276,766.40	9,945,030.64							1,355.35			1,355.35	1,355.35	9,946,385.99					5,024,549.04	3,645,070.55		1,276,766.40	9,946,385.99	
Manila Extension Office	990,816.30	498,509.62			1,489,325.92												1,489,325.92					990,816.30	498,509.62			1,489,325.92	
Region I - Ilocos	847,306	115,417.29			962,723.29							29,493.92			29,493.92	29,493.92	992,217.21					847,306	145,911.21			992,217.21	
Dagupan Extension Office	847,306	115,417.29			962,723.29							29,493.92			29,493.92	29,493.92	992,217.21					847,306	145,911.21			992,217.21	
Region II - Cagayan Valley	17,000	250,814.44			267,814.44												267,814.44					17,000	250,814.44			267,814.44	
Tuguegarao Extension Office	17,000	250,814.44			267,814.44												267,814.44					17,000	250,814.44			267,814.44	
Region III - Central Luzon	873,745.90	95,352.39			969,098.29												969,098.29					873,745.90	95,352.39			969,098.29	
Pampanga Extension Office	873,745.90	95,352.39			969,098.29												969,098.29					873,745.90	95,352.39			969,098.29	
Region IVA - CALABARZON	1,592,672.77	239,121.12			1,831,793.89												1,831,793.89					1,592,672.77	239,121.12			1,831,793.89	
Calamba Extension Office	1,592,672.77	239,121.12			1,831,793.89												1,831,793.89					1,592,672.77	239,121.12			1,831,793.89	
Region V - Bicol	614,377.70	295,666.40			910,044.10												910,044.10					614,377.70	295,666.40			910,044.10	
Naga Extension Office	614,377.70	295,666.40			910,044.10												910,044.10					614,377.70	295,666.40			910,044.10	
Region VI - Western Visayas	737,858.79	77,153.61			815,012.40							43,550			43,550	43,550	858,562.40					737,858.79	120,703.61			858,562.40	
Iloilo Extension Office	737,858.79	77,153.61			815,012.40							43,550			43,550	43,550	858,562.40					737,858.79	120,703.61			858,562.40	
Region VII - Central Visayas	645,400.33	187,539.02			832,939.35												832,939.35					645,400.33	187,539.02			832,939.35	

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						PRIOR YEAR'S					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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	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
Region VIII - Eastern Visayas	146,670.63	35,680.21			182,350.84												182,350.84					146,670.63	35,680.21			182,350.84	
Tacloban Extension Office	146,670.63	35,680.21			182,350.84												182,350.84					146,670.63	35,680.21			182,350.84	
Region IX - Zamboanga Peninsula	99,846.71	15,495.79			115,342.50							600			600	600	115,942.50					99,846.71	16,095.79			115,942.50	
Pagadian Extension Office	99,846.71	15,495.79			115,342.50							600			600	600	115,942.50					99,846.71	16,095.79			115,942.50	
Region X - Northern Mindanao	137,944.51	15,567.02			153,511.53												153,511.53					137,944.51	15,567.02			153,511.53	
Cagayan de Oro City Extension Office	137,944.51	15,567.02			153,511.53												153,511.53					137,944.51	15,567.02			153,511.53	
Region XI - Davao	122,827.11	25,454.32			148,281.43												148,281.43					122,827.11	25,454.32			148,281.43	
Davao Extension Office	122,827.11	25,454.32			148,281.43												148,281.43					122,827.11	25,454.32			148,281.43	
Region XII - SOCCSKSARGEN	101,841.86	3,666.99			105,508.85							1,382.11			1,382.11	1,382.11	106,890.96					101,841.86	5,049.10			106,890.96	
Kidapawan Extension Office	101,841.86	3,666.99			105,508.85							1,382.11			1,382.11	1,382.11	106,890.96					101,841.86	5,049.10			106,890.96	
Region XIII - CARAGA	69,361	42,218.74			111,579.74												111,579.74					69,361	42,218.74			111,579.74	
CARAGA Extension Office	69,361	42,218.74			111,579.74												111,579.74					69,361	42,218.74			111,579.74	
Grand Total	26,781,569.81	12,638,847.84		1,293,766.40	40,712,184.05							130,481.52		23,960	154,461.52	154,461.52	40,866,645.57					26,781,569.81	12,787,329.36		1,317,746.40	40,866,645.57	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	172,462,353.00	34,223,746.00	206,686,099.00
Working Fund			
TRA	14,756,660.14	3,329,619.73	18,086,279.87
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	-2,484.80	-7,970.00	-10,454.80
Less: Notice of Transfer Allocations (NTA)* issued	-4,838,126.00		-4,838,126.00
Total Disbursements Authorities Available	182,378,402.34	37,545,395.73	219,923,798.07
Less			
Lapsed NCA	802,986.96	3,571,435.92	4,374,422.88
Disbursements	174,683,657.13	40,866,645.57	215,550,302.70
Balance of Disbursements Authorities as of to date	6,891,758.25	-6,892,685.76	-927.51
Total Disbursements Program	182,378,402.34	37,545,395.73	219,923,798.07
Less: * Actual Disbursements	174,682,729.62	40,866,645.57	215,549,375.19
(Over)/Under spending=	7,695,672.72	-3,321,249.84	4,374,422.88

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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