

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2017

Department: Other Executive Offices						Agency: Cooperative Development Authority						Operating Unit: All																
Organization Code (UACS): 269420000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS								
	PS	MOOE	Fin. Exp	CO	TOTAL	PAYABLE	CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	Sub-Total	PS	MOOE	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	19,006,396.77	5,158,253.38		162,367.12	24,327,048.25			23,187.50	23,187.50	93,961.52	704,528.83	798,490.35	821,677.85	25,148,724.10								19,006,396.77	5,262,214.88	890,113.45	25,148,724.10			
MDS Checks Issued	7,163,610.91	1,431,402.87		18,930.16	8,613,943.94			23,187.50	23,187.50	58,868.40	704,528.83	763,417.23	786,604.73	9,400,548.67								7,163,610.91	1,490,281.27	746,646.49	9,400,548.67			
Account	11,842,794.88	3,726,850.49		143,466.96	15,713,102.31					35,073.12		35,073.12	35,073.12	15,748,175.43								11,842,784.66	3,781,823.61	143,466.96	15,748,175.43			
Notice of Transfer of Allocation (NTA)		6,720			6,720									6,720									6,720			6,720		
MDS Checks Issued		6,720			6,720									6,720									6,720			6,720		
Account																												
Tax Remittance Advices Issued (TRA)	2,739,213.90	151,995.25		7,352.68	2,898,561.83			1,312.50	1,312.50	1,248.76	39,364.28	40,613.04	41,825.54	2,940,487.37								2,739,213.90	153,244.01	48,029.46	2,940,487.37			
Grand Total	21,745,609.67	5,316,968.61		169,749.80	27,232,328.08			24,500	24,500	95,210.28	743,893.11	839,103.39	863,803.39	28,095,931.47								21,745,609.67	5,412,178.89	938,142.91	28,095,931.47			

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	206,686,098.00	31,042,566.00	237,728,665.00
Working Fund			
TRA	18,086,279.87	2,808,189.29	20,894,469.16
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	-2,484.80	-7,970.00	-10,454.80
Less: Notice of Transfer Allocations (NTA)* issued	-4,838,128.00	-186,000.00	-4,994,128.00
Total Disbursements Authorities Available	219,931,768.07	33,686,785.29	253,618,553.36
Less:			
Lapsed NCA	4,374,422.88	123,876.74	4,498,299.62
Disbursements	215,550,302.70	28,095,931.47	243,646,234.17
Balance of Disbursements Authorities as of to date	7,042.49	5,466,977.08	5,474,019.57
Total Disbursements Program	219,912,255.75	33,686,785.29	253,599,041.04
Less: * Actual Disbursements	215,529,802.87	28,095,931.47	243,625,794.34
(Over)/Under spending-	4,382,392.88	5,590,853.82	9,973,246.70

Certified Correct:

Venus P. Livanag
VENUS P. LIVANAG
Accountant III
Date:

Recommended By:

Giovanni T. Platero
GIOVANNI T. PLATERO
Acting Executive Director
Date:

Approved By:

Orlando R. Bayanera
ORLANDO R. BAYANERA
Chairman
Date: