

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 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			
	PS	MOOE	Fin. Exp	CO	TOTAL	ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MO	OE	CO	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)	20,197,799.40	7,310,265.77		1,494,713.38	29,002,778.55	71,340				71,340					481,126.61	481,126.61	862,468.61	29,555,247.16					20,269,139.40	7,791,394.38	1,494,713.38	29,555,247.16	
MDS Checks Issued	6,187,730.60	2,421,485.24		1,313,118	9,922,333.84	71,340				71,340					117,994.13	117,994.13	189,334.13	10,111,667.97					6,259,070.80	2,539,479.37	1,313,118	10,111,667.97	
Account	14,010,068.80	4,888,780.53		181,595.38	19,080,444.71										363,134.48	363,134.48	363,134.48	19,443,579.19					14,010,068.80	5,251,915.01	181,595.38	19,443,579.19	
Notice of Transfer of Allocation (NTA)		6,720			6,720													6,720								6,720	
MDS Checks Issued		6,720			6,720													6,720								6,720	
Tax Remittance Advices Issued (TRA)	2,747,864.09	221,522.23		12,106.36	2,981,492.68										26,376.04	26,376.04	26,376.04	3,007,868.72					2,747,864.09	247,898.27	12,106.36	3,007,868.72	
Others (CDT, BTr Docs Stamp, etc.)		-10,333.12			-10,333.12													-10,333.12								-10,333.12	
Grand Total	22,945,653.49	7,528,174.88		1,506,819.74	31,980,658.11	71,340				71,340					507,504.65	507,504.65	578,844.65	32,559,502.76					23,017,003.49	8,035,679.53	1,506,819.74	32,559,502.76	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	237,728,665.00	34,488,345.96	272,217,010.96
Working Fund			
TRA	20,894,469.16	2,877,419.29	23,771,887.45
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	-2,484.80	-18,303.12	-20,787.92
Less: Notice of Transfer Allocations (NTA)* Issued	-4,994,126.00	-245,070.71	-5,239,196.71
Total Disbursements Authorities Available	253,626,523.36	37,102,390.42	290,728,913.78
Less:			
Lapsed NCA	4,497,372.11		4,497,372.11
Disbursements	243,846,250.78	32,559,502.76	276,205,753.52
Balance of Disbursements Authorities as of to date	5,482,900.45	4,542,887.66	10,025,788.15
Total Disbursements Program	253,618,553.36	37,102,390.42	290,720,943.78
Less: * Actual Disbursements	244,067,704.19	32,559,502.76	276,627,206.95
(Over)/Under spending	9,550,849.17	4,542,887.66	14,093,736.83

Certified Correct:

Venus P. Liwanag
VENUS P. LIWANAG
Accountant II
Date:

Recommended By:

Giovanri T. Platero
GIOVANRI T. PLATERO
Acting Executive Director
Date:

Approved By:

Orlando R. Ravanera
ORLANDO R. RAVANERA
Chairman
Date: