

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2017

Department: Other Executive Offices Organization Code (UACS): 26042000000						Agency: Cooperative Development Authority Fund Cluster: 01 - Regular Agency Fund						Operating Unit: All Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											REMARKS							
	PS	MOOE	Fin. Exp	CO	TOTAL	ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES				GRAND TOTAL						
						PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	SUB-TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
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)				
Notice of Cash Allocation (NCA)	22,000,406.01	12,346,514.12	1,907,330.92	423,747.70	36,679,998.75						77,154.10	106,603.25	183,757.35	183,757.35	36,863,756.10					22,000,406.01	12,425,666.22	530,350.96	423,747.70	36,863,756.10
MDS Checks Issued	8,296,561.66	4,697,900.97	1,907,330.92		14,903,793.55						57,293.92	54,882.85	112,186.77	112,186.77	15,015,980.32					8,296,561.66	4,755,194.89	54,882.85		15,015,980.32
Account	13,701,944.35	7,650,613.15		423,747.70	21,776,205.20						19,860.18	51,710.40	71,570.56	71,570.56	21,847,775.76					13,701,944.35	7,670,473.33	475,456.10	423,747.70	21,847,775.76
Notice of Transfer of Allocation (NTA)	1,314,190.63	496,052.07			1,810,242.70										1,810,242.70					1,314,190.63	496,052.07			1,810,242.70
MDS Checks Issued	264,672.29	96,310			360,982.29										360,982.29					264,672.29	96,310			360,982.29
Account	1,049,518.34	399,742.07			1,449,260.41										1,449,260.41					1,049,518.34	399,742.07			1,449,260.41
Tax Remittance Advices Issued (TRA)	2,890,924.96	478,632.70		16,856.10	3,386,612.76						4,392.89	5,261.75	9,654.64	9,654.64	3,396,267.40					2,890,924.96	483,225.59	22,116.85	16,856.10	3,396,267.40
Others (CDT, STr Docs Stamp, etc.)		-3,379.56			-3,379.56										-3,379.56						-3,379.56			-3,379.56
Grand Total	26,206,521.60	13,320,019.33	1,907,330.92	440,602.80	41,873,474.65						81,548.96	111,865	193,411.99	193,411.99	42,066,886.64					26,206,521.60	13,401,566.32	552,467.80	440,602.80	42,066,886.64

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	272,217,010.96	30,000,042.75	302,217,053.71
Working Fund			
TRA	23,771,903.84	3,263,969.32	27,035,873.16
CDC			
NCAA			
Others (CDT, STr Docs Stamp, etc.)	-12,817.92	-11,349.56	-24,167.48
Less: Notice of Transfer Allocations (NTA)* issued	-5,239,196.71		-5,239,196.71
Total Disbursements Authorities Available	290,736,900.17	33,252,662.51	323,989,562.68
Less:			
Lapsed NCA	4,497,372.11	1,217,529.41	5,714,901.52
Disbursements	276,206,753.32	42,066,886.64	318,272,639.96
Balance of Disbursements Authorities as of to date	10,033,774.74	-10,031,793.54	2,021.20
Total Disbursements Program	290,736,900.18	33,252,662.51	323,989,562.69
Less: * Actual Disbursements	276,206,753.33	42,066,886.64	318,272,639.97
(Over)/Under spending-	14,531,146.85	-8,814,224.13	5,716,922.72

Certified Correct:

Venus P. Llanaga
VENUS P. LLANAGA
Accountant II
Date

Recommended By:

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

Approved By:

Orlando E. Ravmiera
ORLANDO E. RAVMIERA
Chairman
Date