

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2017

Department: Other Executive Offices Organization Code (UACS): 280420000000						Agency: Cooperative Development Authority Fund Cluster: 01 - Regular Agency Fund						Operating Unit: All Report Status: ALL																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES				GRAND TOTAL					REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	P S	MO	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MO	C	O	TOTAL	PS	MOOE		Fin. Exp	CO	TOTAL	
	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)	32,669,555.01	5,013,227.13		1,223,525.96	38,906,308.10				1,220,728.30	1,220,728.30	41,114.64			73,218.87	114,335.51	1,335,061.81	40,241,369.91						32,669,555.01	5,054,341.77		2,517,473.13	40,241,369.91		
MDS Checks Issued	7,855,137.42	1,424,942.81		1,174,471.93	10,454,552.16									73,218.87	73,218.87	73,218.87	10,527,771.03						7,855,137.42	1,424,942.81		1,247,890.80	10,527,771.03		
Advice to Debit Account	24,614,417.59	3,588,264.32		49,054.03	28,451,735.94				1,220,728.30	1,220,728.30	41,114.64				41,114.64	1,261,842.94	29,713,598.88						24,614,417.59	3,629,398.96		1,269,782.33	29,713,598.88		
Notice of Transfer of Allocation (NTA)	4,213,743.05	6,720			4,220,463.05												4,220,463.05						4,213,743.05	6,720			4,220,463.05		
MDS Checks Issued		6,720			6,720												6,720								6,720			6,720	
Advice to Debit Account	4,213,743.05				4,213,743.05												4,213,743.05						4,213,743.05				4,213,743.05		
Tax Remittance Advices Issued (TRA)	2,536,100.14	151,550.05			2,687,650.19				103,406.47	103,406.47				3,647.41	3,647.41	107,053.88	2,794,704.07						2,536,100.14	151,550.05		107,053.88	2,794,704.07		
Others (COT, BTr Docs Stamp, etc.)		-418.48			-418.48												-418.48								-418.48			-418.48	
Grand Total	39,419,398.20	5,171,078.70		1,223,525.96	45,614,002.86				1,324,134.77	1,324,134.77	41,114.64			78,866.28	117,980.92	1,442,115.69	47,256,118.55						39,419,398.20	5,212,193.34		2,624,527.01	47,256,118.55		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	302,217,053.71	63,587,918.13	365,814,971.84
Working Fund			
TRA	27,035,873.14	2,682,405.99	29,698,279.13
CDC			
NCAA			
Others (COT, BTr Docs Stamp, etc.)	33,832.52	-418.48	33,414.04
Less: Notices of Transfer Allocations (NTA)* issued	634,796.71	16,923,463.13	17,558,259.84
Total Disbursements Authorities Available	328,651,962.66	49,336,442.51	377,988,405.17
Less:			
Lapsed NCA Disbursements	5,676,263.51		5,676,263.51
	287,186,237.42	47,256,118.55	334,422,355.97
Balance of Disbursements Authorities as of to date	35,809,461.73	2,080,323.96	37,889,785.69
Total Disbursements Program	324,047,562.67	49,328,472.51	373,376,035.18
Less: * Actual Disbursements	317,435,004.87	47,256,118.55	364,691,123.42
(Over)/Under spending	6,612,557.80	2,072,353.96	8,684,911.76

Certified Correct:

Rosanna B. Siano
ROSANNA B. SIANO
Supervising Admin Officer
Date: 3.20.2018

Recommended By:

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

Approved By:

Orlando R. Ravanera
ORLANDO R. RAVANERA
Chairman
Date: 3