

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2017

Department: Other Executive Offices Organization Code (UACS): 28842000000					Agency: Cooperative Development Authority Fund Cluster: 01 - Regular Agency Fund										Operating Unit: All Report Status: ALL				REMARKS									
PARTICULARS	CURRENT YEAR BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE										TRUST LIABILITIES				GRAND TOTAL								
	PS	MOOE	Fin. Exp	CO	TOTAL	Prior Year's Budget	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS		MOOE	Fin. Exp	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)	39,941,579.60	5,947,308.29		722,681.13	46,611,569.02							401,568.73			401,568.73	401,568.73	47,013,137.75					39,941,579.60	6,348,877.02		722,681.13	47,013,137.75		
MOS Checks Issued	8,098,803.88	1,578,870.81		21,752	9,699,426.69							4,697.96			4,697.96	4,697.96	9,704,124.65					8,098,803.88	1,583,568.77		21,752	9,704,124.65		
Advice to Debit Account	31,842,775.72	4,368,437.48		700,929.13	36,912,142.33							396,870.77			396,870.77	396,870.77	37,309,013.10					31,842,775.72	4,765,308.25		700,929.13	37,309,013.10		
Notice of Transfer of Allocation (NTA)		45,720			45,720												45,720							45,720			45,720	
MOS Checks Issued		36,720			36,720												36,720							36,720			36,720	
Advice to Debit Account		9,000			9,000												9,000							9,000			9,000	
Tax Remittance Advices Issued (TRA)	3,348,174.91	178,627.84		316,873.38	3,843,676.13							16,118.26			16,118.26	16,118.26	3,859,794.39					3,348,174.91	194,746.10		316,873.38	3,859,794.39		
Others (CDT, BTr Docs Stamp, etc.)		-145			-145												-145							-145			-145	
Grand Total	43,289,754.51	6,171,511.13		1,039,554.51	50,500,820.15							417,686.99			417,686.99	417,686.99	50,918,507.14					43,289,754.51	6,585,198.12		1,039,554.51	50,918,507.14		

Summary			
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	365,814,971.84	81,352,600.00	447,167,571.84
Working Fund			
TRA	25,698,279.13	3,856,777.79	33,558,056.92
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	41,384.04	-11,244.50	30,139.54
Less: Notice of Transfer Allocations (NTA)* Issued	17,558,259.84	11,238,521.74	28,796,781.58
Total Disbursements Authorities Available	377,996,375.17	73,962,611.55	451,958,986.72
Less:			
Lapsed NCA Disbursements	5,676,264.51		5,676,264.51
Balance of Disbursements Authorities as of date	364,661,123.41	50,918,507.14	415,606,630.55
Total Disbursements Program	371,906,497.08	74,375,003.30	446,281,500.38
Less: * Actual Disbursements (Over/Under spending)	349,434,241.53	50,918,507.14	400,352,748.67
	22,472,255.55	23,456,496.16	45,928,751.71

Certified Correct:

Joan
ROSANNA B. SIANO
Supervising Admin Officer
Date: 11-23-2018

Recommended By:

GIOVANNI T. PLATERO
Acting Executive Director
Date: *11/23/18*

Approved By:

[Signature]
ORLANDO R. RAVANERA
Chairman
Date: *11/23/18*