

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

Department: Other Executive Offices Organization Code (UAC#): 260420000000																Agency: Cooperative Development Authority Fund Cluster: 01 - Regular Agency Fund				Operating Unit: All Report Status: ALL				REM ARK #				
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES			GRAND TOTAL									
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MO	C	TOT AL	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)	45,952,567.81	10,877,847.11		6,045,519.62	62,875,754.54	71,233.14	683,517.46		754,750.60	942,090.70				503,614.58	1,445,705.28	2,200,455.88	85,076,210.42					45,952,567.81	11,850,670.95		7,232,051.66	65,076,210.42		
MDS Checks Issued	13,002,624.18	3,427,754.68		4,072,405.50	20,502,664.36					90,919.51				401,646.80	562,566.31	562,566.31	21,085,550.67					13,002,624.18	3,518,674.19		4,564,052.30	21,085,550.67		
Advice to Debit Account	32,949,763.63	7,446,892.43		1,973,114.12	42,372,770.18	71,233.14	683,517.46		754,750.60	851,171.19				11,967.78	863,138.97	1,617,869.57	43,990,059.75					32,949,763.63	8,372,206.70		2,688,599.36	43,990,059.75		
Notice of Transfer of Allocation (NTA)	2,775,618.27	110,000			2,885,618.27					413,966.34				413,966.34	413,966.34	3,299,604.61						2,775,618.27	523,966.34			3,299,604.61		
MDS Checks Issued										178,530.52				178,530.52	178,530.52	178,530.52											178,530.52	
Advice to Debit Account	2,775,618.27	110,000			2,885,618.27					235,455.82				235,455.82	235,455.82	3,121,074.09						2,775,618.27	345,455.82			3,121,074.09		
Tax Remittance Advices Issued (TRA)	3,079,643.76	444,326.79		562,924.58	4,077,097.10					22,576.39				29,469.81	52,066.20	52,066.20	4,129,163.30					3,079,643.76	486,905.15		582,414.39	4,129,163.30		
Others (CDT, BTr Docs Stamp, etc.)		-3,725			-3,725												-3,725								-3,725		-3,725	
Grand Total	51,806,049.84	11,426,250.67		6,588,444.20	69,834,744.91	71,233.14	683,517.46		754,750.60	1,378,653.43				533,104.39	1,911,757.82	2,866,508.42	72,501,253.33					51,806,049.84	12,878,137.44		7,815,066.05	72,501,253.33		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	447,167,571.84	46,160,063.33	493,327,635.17
Working Fund			
TRA	33,556,192.67	4,129,163.30	37,685,355.97
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	41,239.04	-14,824.50	26,414.54
Less: Notice of Transfer Allocations (NTA)* issued	28,796,781.58	230,601.00	29,027,382.58
Total Disbursements Authorities Available	451,968,221.97	50,043,801.13	502,012,023.10
Less:			
Lapsed NCA Disbursements	3,607,854.56	4,568,064.70	8,205,949.26
Balance of Disbursements Authorities as of to date	30,722,772.86	-27,065,546.90	3,667,225.96
Total Disbursements Program	447,475,747.38	47,977,238.43	495,452,985.81
Less: * Actual Disbursements (Over)/Under spending-	414,745,853.80	72,501,253.33	487,247,107.13
	32,729,893.58	-24,524,014.90	8,205,878.68

Certified Correct:

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ROSANNA B. SIANO
Supervising Admin Officer
Date: 3-28-2018

Recommended By:

[Signature]
GIOVANNI T. PLATERO
Acting Executive Director
Date:

Approved By:

[Signature]
ORLANDO R. MAMANERA
Chairman
Date: