Department : Department of Trade and Industry
Agency : COOPERATIVE DEVELOPMENT AUTHORITY
Operating Unit : Central and Extension Offices

TOTAL PRIOR PRIOR PEARS ACCOUNTS PAYABLE CONTINUE NAVABLE CONT			CURRENT YEAR BUDGET	R BUDGET					PRIOR YEA	YEAR'S BUDGET							GRAND TOTAL	TOTAL	
Abbrilitit Part P	PARTICULARS	3	1001	3	TOTAL	70	RIOR YEAR'S ACC	OUNTS PAYABLE		CUI	RRENT YEAR'S A	CCOUNTS PAY	ABLE	TOTAL	SUB-TOTAL	PS	MOOE	8	TOTAL
Notice of Cash Microstein 1		3	MOOF	8	2	PS	MOOE	60	Sub-Total	PS	MOOE	S	Sub-Total	-					
Marties Mart		2	ω	5	6= (2+ 3+4+5)	7	σ.	10	11= (7+ 8+9+10)	12	13	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	23	24		?7=(23+24+25+26)
Notice of Cash Allocation	1st OllABTED	-																	
Recitacy of Carlo Allocation 27.375.00	1st QUARTER																		
Address Deski sessed 27,375.00 27,											Paliference And		•						,
Address to Delit Account 27,3500 27,350	MDS Checks Issued					•													
Total March Total March (March Car) 27,375,00 <th< td=""><td>Advice to Debit Account</td><td></td><td>27,375.00</td><td></td><td>27,375.00</td><td></td><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td><td></td><td>27,375.00</td><td></td><td>27,375.00</td><td></td><td>27,375.00</td></th<>	Advice to Debit Account		27,375.00		27,375.00					,					27,375.00		27,375.00		27,375.00
Total March 27,375,00	Tax Remittance Advices Issued																	-	
Total_inft Quarter 27,375.00 27,375.	Total, March		27,375.00		27,375.00	•									27,375.00		27,375.00		27,375.00
Notice of Cash Allocation 337,061.50	Total, 1st Quarter		27,375.00		27,375.00					,					27,375.00		27,375.00	-	27,375.00
Notice of Cash Allocation 337,051,50 337,051,50 337,051,50 337,051,50 337,051,50 337,051,50 337,051,50 337,051,50 337,051,50 4,83,75 6,183,75 6,183,75 6,183,75 6,183,75 7,133,75 7,133,75 7,133,75 343,245,2	2																		
MDS Checks Issued 337,061.50																			
Advice to Debit Account 6,183.75 6,183.75 6,183.75 6,183.75 6,183.75 6,183.75 6,183.75 343,245.25 343,245.	MDS Checks Issued		337,061.50		337,061.50								•		337,061.50		337,061.50		337,061.50
Tal Remittance Advices Issued 0,163.70 9,163.70 943.48.25 343,48.27 343,49.27 343,49.27 343,49.27 343,49.27 343,49.27 343,49.27 343,49.27 343,49.27 343,49.27 343,49.27 343,49.27 343,49.27 343,49.27 343,49.27 343,49.27 343,49.	Advice to Debit Account														6 183 75		6 183 75		6 183 75
Notice of Cash Allocation 841,734.13 841,734.13 811,734.13	lax Kemmance Advices Issued		0,100.70	-	0,100.10			and the females described the second		-					342 345 35		36 376 272		242 245 25
Notice of Cash Allocation 811,734.13	١.		343,245.25		343,245.25			-							040,240,20		040,240.20		03,040,00
MDS Checks Issued 817,34,13 617,74,13 617,74,13 617,74,13 617,74,13 617,74,13 617,74,13 617,74,13 617,74,13 617,74,13 617,74,13 617,74,13 617,74,13 617,74,13 617,74,13 617,74,13 617,74,13 617,74,13 617,74,13 618,75,19 718,57,09																			
Advice to Debit Account 718,57.09 718,57.0	MDS Checks Issued		811,734.13		811,734.13										811,734.13		811,734.13		811,734.13
Tax Remittance Advices Issued (6,183.75) (7,127) <td>Advice to Debit Account</td> <td></td> <td>718,557.09</td> <td></td> <td>718,557.09</td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td>,</td> <td></td> <td></td> <td></td> <td>718,557.09</td> <td></td> <td>718,557.09</td> <td></td> <td>718,557.09</td>	Advice to Debit Account		718,557.09		718,557.09					,	,				718,557.09		718,557.09		718,557.09
Total, May 1,524,107.47 1,524,107.47 1,524,107.47 1,524,107.47 1,524,107.47 1,524,107.47 1,524,107.47 1,524,107.47 1,524,107.47 1,524,107.47 1,524,107.47 1,524,107.47 1,524,107.47 1,524,107.47 1,524,107.47 1,524,107.47 1,524,107.47 3,524,107.47 3,524,107.47 3,524,107.27 <td>Tax Remittance Advices Issued</td> <td></td> <td>(6,183.75)</td> <td></td> <td>(6,183.75)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(6,183.75)</td> <td> -</td> <td>(6,183.75)</td> <td> -</td> <td>(6,183./5)</td>	Tax Remittance Advices Issued		(6,183.75)		(6,183.75)										(6,183.75)	-	(6,183.75)	-	(6,183./5)
Notice of Cash Allocation 3,024,136.27 3,024,136.27 3,024,136.27 3,024,136.27 3,024,136.27 3,024,136.27 3,024,136.27 3,024,136.27 3,026,917.13 3,259,917.13 3,259,917.13 3,259,917.13 3,259,917.13 3,259,917.13 3,259,917.13 4,024,053.40 6,224,053.40	Total, May		1,524,107.47		1,524,107.47				*				,	-	1,524,107.47		1,524,107.47	-	1,524,107.47
ocation 3,024,136.27 3,024,136.27 3,024,136.27 3,024,136.27 3,024,136.27 is issued 3,259,917.13 3,259,917.13 3,259,917.13 3,259,917.13 3,259,917.13 3,259,917.13 3,259,917.13 6,264,053.40	- 1																		
vs Issued 3,024,198,27 3,024,198,27 3,024,198,27 vs Issued 3,259,917.3 3,259,917.3 3,259,917.3 vs Issued 3,259,917.3 3,259,917.3 3,259,917.3 vs Issued 6,224,053.40 6,224,053.40 6,224,053.40 vs Issued 6,224,053.40 6,224,053.40 6,224,053.40 vs Issued 8,151,406.12 8,151,406.12 8,151,406.12																			
Aebit Account 3.299.917.13 3.299.917.13 3.299.917.13 3.299.917.13 6.284.063.40 6.284.063.40 6.284.063.40 8.151.406.12 8.151.406.12 8.151.406.12 8.151.406.12	MDS Checks Issued		3,024,136.27		3,024,136.27										3,024,136.27		3,024,136.27		3,024,136.27
6,284,053.40 6,284	Advice to Debit Account		3,259,917.13		3,259,917.13									-	3,239,917.13	-	3,239,917.13		3,239,917.13
8,151,406.12 . 8,151,406.12	Total, June		6,284,053.40		6,284,053.40		-	-						-	6,264,003.40	-	0,284,033.40		0,204,000,40
	Total, 2nd Quarter		8,757,406.72		6,131,406.12			-		-	-	-	-		0,101,700.12		0 470 704 40	-	0 470 704 42

Ralance of Disbursements Authorities as of to date	Disbursements *	Less: Lapsed NCA	Total Disbursements Authorities Available	Less: Notice of Transfer Allocations (NTA)* issued	NTA	NCA	Total Disbursement Authorities Received		COMMENCE	SI HAMADY.
373,105,272.28	1,894,727.72		375,000,000.00	312,592,000.00	312,592,000.00	375,000,000.00			Previous Report	
(6,284,053,40)	6,284,053.40								This month	
(6,284,053.40) 366,821,218.88	8,178,781.12		375,000,000.00	312,592,000.00	312,592,000.00	375,000,000.00			As of Date	
					spending	Disbursements (Over)/Under	Program Less: * Actual	Disbursements	Total	

Previous Report

This month

As of Date

375,000,000.00

375,000,000.00

373,105,272.28 - 6,284,053.40 366,821,218.88

1,894,727.72 6,284,053.40 8,178,781.12

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