

MONTHLY REPORT OF DISBURSEMENTS  
As of June 30, 2024

FAR No. 4 Trust Fund - PCA

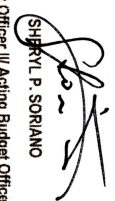
Department of Trade and Industry  
COOPERATIVE DEVELOPMENT AUTHORITY  
Central and Extension Offices

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL		PS	MOOE	CO	Sub-Total		PS	MOOE	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	
1st QUARTER																					
March																					
Notice of Cash Allocation																					
MDS Checks issued																					
Advice to Debit Account																					
Tax Remittance Advices Issued																					
Total, March																					
2nd QUARTER																					
Total, 1st Quarter																					
April																					
Notice of Cash Allocation																					
MDS Checks issued																					
Advice to Debit Account																					
Tax Remittance Advices Issued																					
Total, April																					
May																					
Notice of Cash Allocation																					
MDS Checks issued																					
Advice to Debit Account																					
Tax Remittance Advices Issued																					
Total, May																					
June																					
Notice of Cash Allocation																					
MDS Checks issued																					
Advice to Debit Account																					
Tax Remittance Advices Issued																					
Total, June																					
Total, 2nd Quarter																					
GRAND TOTAL																					

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	375,000,000.00		375,000,000.00
NTA	312,592,000.00		312,592,000.00
Less: Notice of Transfer Allocations (NTA) Issued	312,592,000.00		312,592,000.00
Total Disbursements Authorities Available	375,000,000.00		375,000,000.00
Less: Lapsed NCA			
Disbursements *	1,894,727.72	6,284,053.40	8,178,781.12
Balance of Disbursements Authorities as of to date	373,105,272.28	6,284,053.40	366,821,218.88

	Previous Report	This month	As of Date
Total Disbursements Program	375,000,000.00		375,000,000.00
Less: Actual Disbursements (Over)/Under	1,894,727.72	6,284,053.40	8,178,781.12
	373,105,272.28	6,284,053.40	366,821,218.88

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