

MONTHLY REPORT OF DISBURSEMENTS
As of June 30, 2024

FAR No. 4 Trust Fund - PCSO

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

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																							
January																							
February																							
March																							
Total, 1st Quarter																							
2nd 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	Previous Report	This month	As of Date
Total Disbursement Authorities Received						
NCA	110,810.00	-	110,810.00	110,810.00	-	110,810.00
NTA	-	-	-	40,810.00	-	40,810.00
TTA	-	-	-	-	-	-
Less: Notice of Transfer Allocations (NTA)' Issued						
Total Disbursements Authorities Available	110,810.00	-	110,810.00	110,810.00	-	110,810.00
Less: Lapsed NCA						
Disbursements *	70,000.00	-	70,000.00	70,000.00	-	70,000.00
Balance of Disbursements Authorities as of to date	40,810.00	-	40,810.00	40,810.00	-	40,810.00

Prepared By:


SHERIL P. SORIANO
Budget Officer IV/ Acting Budget Officer III

Certified Correct:


JOSHUA JADE G. CORPUZ
Accountant III

Certified Correct:


MECHOR P. CARINO
Supervising Administrative Officer

Recommending Approval:


JOSE LITO HALLAZGO
Acting Chief, Finance Division

Approved by:


USEF. JOSEPH B. ENCABO
Chairman