FAR No. 4 - Regular

MONTHLY REPORT OF DISBURSEMENTS
As of June 30, 2024

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET									SUB-TOTAL	GRAND TOTAL				Remarks
					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL						
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total			PS	MOOE	CO	TOTAL	
1	2	3	5	6= (2+ 3+4+5)	7	8	10	11= (7+ 8+9+10)	12	13	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
1st QUARTER																			
January																			
Notice of Cash Allocatio				-								-	-	-	-	-	-	-	
MDS Checks Issu	4,692,891.77	1,327,194.10	-	6,020,085.87	734,171.81	665,334.86	-	1,399,506.67	-	439,443.54	-	439,443.54	1,838,950.21	7,859,036.08	5,427,063.58	2,431,972.50	-	7,859,036.08	
Advice to Debit Account	22,112,564.75	2,746,420.75	-	24,858,985.50	8,567,217.67	3,975,139.54	-	12,542,357.21	-	43,845.51	-	43,845.51	12,586,202.72	37,445,188.22	30,679,782.42	6,765,405.80	-	37,445,188.22	
Tax Remittance Advices Issued	2,362,438.87	89,340.02	-	2,451,778.89	-	334,227.31	-	334,227.31	-	2,000.00	-	2,000.00	336,227.31	2,788,006.20	2,362,438.87	425,567.33	-	2,788,006.20	
Total, January	29,167,895.39	4,162,954.87	-	33,330,850.26	9,301,389.48	4,974,701.71	-	14,276,091.19	-	485,289.05	-	485,289.05	14,761,380.24	48,092,230.50	38,469,284.87	9,622,945.63	-	48,092,230.50	
February																			
Notice of Cash Allocatio				-				-				-	-	-	-	-	-	-	
MDS Checks Issu	7,682,342.67	5,099,730.38	-	12,782,073.05	5,458.46	139,597.35	-	145,055.81	-	145,391.41	37,852.41	183,243.82	328,299.63	13,110,372.68	7,687,801.13	5,384,719.14	37,852.41	13,110,372.68	
Advice to Debit Account	31,663,403.53	8,303,791.41	-	39,967,194.94	2,076,069.70	4,419,157.76	1,311,939.29	7,807,166.75	-	44,395.75	-	44,395.75	7,851,562.50	47,818,757.44	33,739,473.23	12,767,344.92	1,311,939.29	47,818,757.44	
Tax Remittance Advices Issued	2,407,268.74	320,381.06	-	2,727,649.80	-	361,694.13	74,260.71	435,954.84	-	-	2,142.59	2,142.59	438,097.43	3,165,747.23	2,407,268.74	682,075.19	76,403.30	3,165,747.23	
Total, February	41,753,014.94	13,723,902.85	-	55,476,917.79	2,081,528.16	4,920,449.24	1,386,200.00	8,388,177.40	-	189,787.16	39,995.00	229,782.16	8,617,959.56	64,094,877.35	43,834,543.10	18,834,139.25	1,426,195.00	64,094,877.35	
March																			
Notice of Cash Allocatio				-				-				-	-	-	-	-	-	-	
MDS Checks Issu	7,943,916.87	5,873,565.03	-	13,817,481.90	40,160.00	180,426.47	-	220,586.47	-	17,638.10	-	17,638.10	238,224.57	14,055,706.47	7,984,076.87	6,071,629.60	-	14,055,706.47	
Advice to Debit Account	33,470,851.48	13,380,854.13	-	46,851,705.61	2,084,391.42	1,272,813.82	-	3,357,205.24	-	69,985.66	-	69,985.66	3,427,190.90	50,278,896.51	35,555,242.90	14,723,653.61	-	50,278,896.51	
Tax Remittance Advices Issued	2,406,666.90	630,192.61	-	3,036,859.51	-	46,859.91	-	46,859.91	-	-	-	-	46,859.91	3,083,719.42	2,406,666.90	677,052.52	-	3,083,719.42	
Total, March	43,821,435.25	19,884,611.77	-	63,706,047.02	2,124,551.42	1,500,100.20	-	3,624,651.62	-	87,623.76	-	87,623.76	3,712,275.38	67,418,322.40	45,945,986.67	21,472,335.73	-	67,418,322.40	
Total, 1st Quarter	114,742,345.58	37,771,469.49	-	152,513,815.07	13,507,469.06	11,395,251.15	1,386,200.00	26,288,920.21	-	762,699.97	39,995.00	802,694.97	27,091,615.18	179,605,430.25	128,249,814.64	49,929,420.61	1,426,195.00	179,605,430.25	
2nd QUARTER																			
April														-					
Notice of Cash Allocatio				-				-				-	-	-	-	-	-	-	
MDS Checks Issu	6,323,240.46	5,718,402.60	-	12,041,643.06	92,639.79	63,879.95	-	156,519.74	-	(64,788.41)	-	(64,788.41)	91,731.33	12,133,374.39	6,415,880.25	5,717,494.14	-	12,133,374.39	
Advice to Debit Account	25,790,783.04	14,477,052.50	-	40,267,835.54	39,300.54	1,638,357.21	50,995.00	1,728,652.75	-	10,804.89	-	10,804.89	1,739,457.64	42,007,293.18	25,830,083.58	16,126,214.60	50,995.00	42,007,293.18	
Tax Remittance Advices Issued	2,389,012.42	510,610.30	-	2,899,622.72	-	98,751.17	-	98,751.17	-	-	-	-	98,751.17	2,998,373.89	2,389,012.42	609,361.47	-	2,998,373.89	
Others (CDT, Docs Stamp, etc.) cancelled checks	-	1,160.00	-	1,160.00	-	-	-	-	-	-	-	-	-	1,160.00	-	1,160.00	-	1,160.00	
Total, April	34,503,035.92	20,707,225.40	-	55,210,261.32	131,940.33	1,800,988.33	50,995.00	1,983,923.66	-	(53,983.52)	-	(53,983.52)	1,929,940.14	57,140,201.46	34,634,976.25	22,454,230.21	50,995.00	57,140,201.46	
May																			
Notice of Cash Allocatio				-				-				-	-	-	-	-	-	-	
MDS Checks Issu	12,129,669.03	18,993,132.29	-	31,122,801.32	-	48,870.10	-	48,870.10	-	111,163.13	-	111,163.13	160,033.23	31,282,834.55	12,129,669.03	19,153,165.52	-	31,282,834.55	
Advice to Debit Account	69,351,235.43	8,091,716.82	-	77,442,952.25	20,668.44	17,382.06	-	38,050.50	-	3,743.96	-	3,743.96	41,794.46	77,484,746.71	69,371,903.87	8,112,842.84	-	77,484,746.71	
Tax Remittance Advices Issued	4,026,065.50	886,066.72	-	4,912,132.22	-	6,890.97	-	6,890.97	-	631.87	-	631.87	7,522.84	4,919,655.06	4,026,065.50	893,589.56	-	4,919,655.06	
Total, May	85,506,969.96	27,970,915.83	-	113,477,885.79	20,668.44	73,143.13	-	93,811.57	-	115,538.96	-	115,538.96	209,350.53	113,687,236.32	85,527,638.40	28,159,597.92	-	113,687,236.32	
June																			
Notice of Cash Allocatio				-				-				-	-	-	-	-	-	-	
MDS Checks Issu	8,397,905.03	20,968,919.21	-	29,366,824.24	-	-	-	-	-	13,668.84	-	13,668.84	13,668.84	29,380,493.08	8,397,905.03	20,982,588.05	-	29,380,493.08	
Advice to Debit Account	35,113,004.14	10,587,027.33	-	45,700,031.47	-	900,617.18	-	900,617.18	-	1,598.00	-	1,598.00	902,215.18	46,602,246.65	35,113,004.14	11,489,242.51	-	46,602,246.65	
Tax Remittance Advices Issued	2,435,956.21	902,308.45	-	3,338,264.66	-	59,865.44	-	59,865.44	-	-	-	-	59,865.44	3,398,130.10	2,435,956.21	962,173.89	-	3,398,130.10	
Others (CDT, Docs Stamp, etc.) cancelled checks	(10,023.81)	(26,765.63)	-	(36,789.44)	-	-	-	-	-	-	-	-	-	(36,789.44)	(10,023.81)	(26,765.63)	-	(36,789.44)	
Total, June	45,936,841.57	32,431,489.36	-	78,368,330.93	-	960,482.62	-	960,482.62	-	15,266.84	-	15,266.84	975,749.46	79,344,080.39	45,936,841.57	33,407,238.82	-	79,344,080.39	
Total, 2nd Quarter	165,946,847.45	81,109,630.59	-	247,056,478.04	152,608.77	2,834,614.08	50,995.00	3,038,217.85	-	76,822.28	-	76,822.28	3,115,040.13	250,171,518.17	166,099,456.22	84,021,066.95	50,995.00	250,171,518.17	
GRAND TOTAL	280,689,193.03	118,881,100.08	-	399,570,293.11	13,660,077.83	14,229,865.23	1,437,195.00	29,327,138.06	-	839,522.25	39,995.00	879,517.25	30,206,655.31	429,776,948.42	294,349,270.86	133,950,487.56	1,477,190.00	429,776,948.42	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	619,728,819.36	143,390,499.10	763,119,318.46
Working Fund	-	-	-
TRA	16,957,196.46	3,398,130.10	20,355,326.56
Others (CDT, BTr Docs Stamp, etc.)	(8,141.97)	2,603.49 -	5,538.48
Less: Notice of Transfer Allocations (NTA)* issued	43,004,322.36	(2,990,050.90)	40,014,271.46
Total Disbursements Authorities Available	593,673,551.49	149,781,283.59	743,454,835.08
Less: Lapsed NCA	18,122,429.60	295,555,457.06	313,677,886.66
Adjustment			
Disbursements *	350,432,868.03	79,344,080.39	429,776,948.42
Balance of Disbursements Authorities as of to date	225,118,253.86	(225,118,253.86)	-

	Previous Report	This month	As of Date
Total Disbursements Program	593,673,551.49	149,781,283.59	743,454,835.08
Less: * Actual Disbursements	350,432,868.03	79,344,080.39	429,776,948.42
(Over)/Under spending	243,240,683.46	70,437,203.20	313,677,886.66

Prepared By:

SHERYL P. SORIANO
Budget Officer II/ Acting Budget Officer III

Certified Correct:

JOSHUA JADE G. CORPUS
Accountant III

Certified Correct:

MELCHOR P. CARIÑO
Supervising Administrative Officer

Recommending Approval:

JOSELITO G. HALLAZGO
Acting Chief, Finance Division

Approved by:

USEC. JOSEPH B. ENCABO
Chairman