

MONTHLY REPORT OF DISBURSEMENTS
As of December 31, 2025

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 BUDGET					TRUST LIABILITIES					GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
1st QUARTER																					
March																					
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	32,180.00	-	-	32,180.00	-	-	-	-	32,180.00	-	-	-	32,180.00	-	-	
Advice to Debit Account	-	-	-	-	-	1,090,645.31	-	-	1,090,645.31	-	-	-	-	1,090,645.31	-	-	-	1,090,645.31	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	72,709.69	-	-	72,709.69	-	-	-	-	72,709.69	-	-	-	72,709.69	-	-	
Total, March	-	-	-	-	-	1,195,535.00	-	-	1,195,535.00	-	-	-	-	1,195,535.00	-	-	-	1,195,535.00	-	-	
Total, 1st Quarter	-	-	-	-	-	1,195,535.00	-	-	1,195,535.00	-	-	-	-	1,195,535.00	-	-	-	1,195,535.00	-	-	
2nd QUARTER																					
April																					
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	1,278,719.50	-	-	1,278,719.50	-	-	-	-	1,278,719.50	-	-	-	1,278,719.50	-	-	
Advice to Debit Account	-	-	-	-	-	31,480.00	-	-	31,480.00	-	-	-	-	31,480.00	-	-	-	31,480.00	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	1,310,209.50	-	-	1,310,209.50	-	-	-	-	1,310,209.50	-	-	-	1,310,209.50	-	-	
Total, April	-	-	-	-	-	2,619,409.00	-	-	2,619,409.00	-	-	-	-	2,619,409.00	-	-	-	2,619,409.00	-	-	
Total, 2nd Quarter	-	-	-	-	-	2,619,409.00	-	-	2,619,409.00	-	-	-	-	2,619,409.00	-	-	-	2,619,409.00	-	-	
3rd QUARTER																					
May																					
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	4,147,845.11	-	-	4,147,845.11	-	-	-	-	4,147,845.11	-	-	-	4,147,845.11	-	-	
Advice to Debit Account	-	-	-	-	-	1,447,013.85	-	-	1,447,013.85	-	-	-	-	1,447,013.85	-	-	-	1,447,013.85	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	16,535.00	-	-	16,535.00	-	-	-	-	16,535.00	-	-	-	16,535.00	-	-	
Total, May	-	-	-	-	-	5,611,393.96	-	-	5,611,393.96	-	-	-	-	5,611,393.96	-	-	-	5,611,393.96	-	-	
Total, 3rd Quarter	-	-	-	-	-	5,611,393.96	-	-	5,611,393.96	-	-	-	-	5,611,393.96	-	-	-	5,611,393.96	-	-	
4th QUARTER																					
June																					
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	10,394,058.60	-	-	10,394,058.60	-	-	-	-	10,394,058.60	-	-	-	10,394,058.60	-	-	
Advice to Debit Account	-	-	-	-	-	3,622,639.40	-	-	3,622,639.40	-	-	-	-	3,622,639.40	-	-	-	3,622,639.40	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	246,958.38	-	-	246,958.38	-	-	-	-	246,958.38	-	-	-	246,958.38	-	-	
Total, June	-	-	-	-	-	14,263,656.38	-	-	14,263,656.38	-	-	-	-	14,263,656.38	-	-	-	14,263,656.38	-	-	
Total, 4th Quarter	-	-	-	-	-	14,263,656.38	-	-	14,263,656.38	-	-	-	-	14,263,656.38	-	-	-	14,263,656.38	-	-	
3rd QUARTER																					
July																					
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	7,494,611.55	-	-	7,494,611.55	-	-	-	-	7,494,611.55	-	-	-	7,494,611.55	-	-	
Advice to Debit Account	-	-	-	-	-	6,983,267.24	-	-	6,983,267.24	-	-	-	-	6,983,267.24	-	-	-	6,983,267.24	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	48,573.97	-	-	48,573.97	-	-	-	-	48,573.97	-	-	-	48,573.97	-	-	
Total, July	-	-	-	-	-	14,526,452.76	-	-	14,526,452.76	-	-	-	-	14,526,452.76	-	-	-	14,526,452.76	-	-	
Total, 3rd Quarter	-	-	-	-	-	14,526,452.76	-	-	14,526,452.76	-	-	-	-	14,526,452.76	-	-	-	14,526,452.76	-	-	
August																					
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	17,177,886.48	-	-	17,177,886.48	-	-	-	-	17,177,886.48	-	-	-	17,177,886.48	-	-	
Advice to Debit Account	-	-	-	-	-	5,353,413.28	-	-	5,353,413.28	-	-	-	-	5,353,413.28	-	-	-	5,353,413.28	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	98,314.89	-	-	98,314.89	-	-	-	-	98,314.89	-	-	-	98,314.89	-	-	
Total, August	-	-	-	-	-	22,599,614.65	-	-	22,599,614.65	-	-	-	-	22,599,614.65	-	-	-	22,599,614.65	-	-	
Total, 3rd Quarter	-	-	-	-	-	22,599,614.65	-	-	22,599,614.65	-	-	-	-	22,599,614.65	-	-	-	22,599,614.65	-	-	
September																					
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	25,923,452.80	-	-	25,923,452.80	-	-	-	-	25,923,452.80	-	-	-	25,923,452.80	-	-	
Advice to Debit Account	-	-	-	-	-	7,286,309.40	-	-	7,286,309.40	-	-	-	-	7,286,309.40	-	-	-	7,286,309.40	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	464,115.39	-	-	464,115.39	-	-	-	-	464,115.39	-	-	-	464,115.39	-	-	
Total, September	-	-	-	-	-	33,673,877.59	-	-	33,673,877.59	-	-	-	-	33,673,877.59	-	-	-	33,673,877.59	-	-	
Total, 3rd QUARTER	-	-	-	-	-	33,673,877.59	-	-	33,673,877.59	-	-	-	-	33,673,877.59	-	-	-	33,673,877.59	-	-	
4th Quarter																					
October																					
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	24,202,127.50	-	-	24,202,127.50	-	-	-	-	24,202,127.50	-	-	-	24,202,127.50	-	-	
Advice to Debit Account	-	-	-	-	-	3,681,530.17	-	-	3,681,530.17	-	-	-	-	3,681,530.17	-	-	-	3,681,530.17	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	265,423.29	-	-	265,423.29	-	-	-	-	265,423.29	-	-	-	265,423.29	-	-	
Total, October	-	-	-	-	-	28,149,080.96	-	-	28,149,080.96	-	-	-	-	28,149,080.96	-	-	-	28,149,080.96	-	-	
Total, 4th Quarter	-	-	-	-	-	28,149,080.96	-	-	28,149,080.96	-	-	-	-	28,149,080.96	-	-	-	28,149,080.96	-	-	
November																					
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	31,291,246.85	-	-	31,291,246.85	-	-	-	-	31,291,246.85	-	-	-	31,291,246.85	-	-	
Advice to Debit Account	-	-	-	-	-	6,504,660.01	-	-	6,504,660.01	-	-	-	-	6,504,660.01	-	-	-	6,504,660.01	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	640,582.69	-	-	640,582.69	-	-	-	-	640,582.69	-	-	-	640,582.69	-	-	
Total, November	-	-	-	-	-	38,436,489.55	-	-	38,436,489.55	-	-	-	-	38,436,489.55	-	-	-	38,436,489.55	-	-	
Total, 4th QUARTER	-	-	-	-	-	38,436,489.55	-	-	38,436,489.55	-	-	-	-	38,436,489.55	-	-	-	38,436,489.55	-	-	
December																					
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	85,184,934.05	-	-	85,184,934.05	-	-	-	-	85,184,934.05	-	-	-	85,184,934.05	-	-	
Advice to Debit Account	-	-	-	-	-	47,079,960.47	-	-	47,079,960.47	-	-	-	-	47,079,960.47	-	-	-	47,079,960.47	-	-	

MONTHLY REPORT OF DISBURSEMENTS
As of December 31, 2025

FAR No. 4 Trust Fund - PCA

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				TRUST LIABILITIES					GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28	


SUMMARY:

Previous Report This month As of Date

Previous Report This month As of Date

Total Disbursement Authorities Received																			
NCA	400,000,000.00			400,000,000.00															
NTA																			
Working Fund																			
TRA	1,649,477.61	1,898,756.24		3,508,233.85															
Others (CDDT, BTR, Docs Stamp, etc.)	11,112.63	(8,400.94)		2,711.69															
Less: Notice of Transfer Allocations (NTA) issued																			
Total Disbursements Authorities Available	401,660,590.24	1,890,355.30		403,510,945.54															
Less: Lapsed NCA	159,867,665.70	109,440,261.65		109,440,261.65															
Disbursements *	241,792,924.54	134,203,018.19		294,070,683.89															
Balance of Disbursements Authorities as of to date	241,792,924.54	(241,792,924.54)																	

Prepared By:


SHERYL P. SORIANO
Administrative Officer IV

Certified Correct:


DIVINE P. MONTE E. ELCANO
Administrative Officer V

Recommending Approval:


ATTY. ANALIZA C. SULPOT
OIC, Finance Division

Approved by:


USEC. ALEXANDER B. MAGUIPO
Chairman