

MONTHLY REPORT OF DISBURSEMENTS
As of September 30, 2025

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					GRAND TOTAL					Remarks			
	PS	MOOE	CO	TOTAL	6=(2+3+4+5)	PS	MOOE	CO	Sub-Total	15=(7+8+9+10)	PS	MOOE	CO	Sub-Total	17=(11+16)	SUB-TOTAL	18=(6+17)	PS	MOOE	CO	TOTAL	27=(23+24+25+26)							
1st QUARTER																													
January																													
Notice of Cash Allocation	8,623,582.37	2,315,623.21	-	10,939,205.58	2,373,454.47	2,023,647.21	-	4,397,104.68	-	296,794.92	250,794.92	4,647,896.60	15,587,102.18	10,937,038.84	4,650,063.34	15,587,102.18	10,937,038.84	4,650,063.34	15,587,102.18	10,937,038.84	4,650,063.34	15,587,102.18	10,937,038.84	4,650,063.34	15,587,102.18	10,937,038.84	4,650,063.34		
MDS Checks Iss.	19,822,057.74	1,627,433.12	-	21,449,490.86	3,711,965.50	3,711,965.50	-	4,071,075.67	-	526,726.49	526,726.49	4,597,802.16	28,099,583.28	24,059,548.73	2,040,034.55	28,099,583.28	24,059,548.73	2,040,034.55	28,099,583.28	24,059,548.73	2,040,034.55	28,099,583.28	24,059,548.73	2,040,034.55	28,099,583.28	24,059,548.73	2,040,034.55		
Advice to Debit Account	2,231,061.23	78,277.12	-	2,309,338.35	322,500.00	322,500.00	-	359,079.32	-	373.51	373.51	3,171,932.87	3,171,932.87	3,171,932.87	3,171,932.87	3,171,932.87	3,171,932.87	3,171,932.87	3,171,932.87	3,171,932.87	3,171,932.87	3,171,932.87	3,171,932.87	3,171,932.87	3,171,932.87	3,171,932.87	3,171,932.87	3,171,932.87	
Tax Remittance Advices Issued	31,179,701.34	4,027,415.71	-	35,199,117.05	6,407,719.97	2,418,869.70	-	8,828,188.67	-	926,500.00	926,500.00	306,911.61	833,411.61	9,699,801.28	44,897,183.33	38,110,627.31	6,747,197.02	6,747,197.02	6,747,197.02	6,747,197.02	6,747,197.02	6,747,197.02	6,747,197.02	6,747,197.02	6,747,197.02	6,747,197.02	6,747,197.02	6,747,197.02	
Total, January	43,534,927.98	12,539,610.59	-	56,074,538.57	732,850.71	1,652,901.65	-	2,385,752.36	-	(526,500.00)	(526,500.00)	2,988,223.35	2,459,723.35	4,845,475.71	60,919,074.28	43,741,478.69	43,741,478.69	43,741,478.69	43,741,478.69	43,741,478.69	43,741,478.69	43,741,478.69	43,741,478.69	43,741,478.69	43,741,478.69	43,741,478.69	43,741,478.69	43,741,478.69	
February																													
Notice of Cash Allocation	4,463,345.30	4,286,073.33	-	8,739,418.63	19,250.00	96,122.23	-	115,372.23	-	(526,726.49)	(526,726.49)	976,778.33	976,778.33	1,092,151.16	9,823,570.39	4,462,999.30	4,462,999.30	4,462,999.30	4,462,999.30	4,462,999.30	4,462,999.30	4,462,999.30	4,462,999.30	4,462,999.30	4,462,999.30	4,462,999.30	4,462,999.30	4,462,999.30	
MDS Checks Iss.	36,300,085.12	8,014,395.35	-	44,314,480.47	655,096.69	1,485,821.63	-	2,141,318.32	-	66,205.91	66,205.91	1,798,045.64	1,798,045.64	3,528,095.83	47,876,537.30	36,433,458.22	11,443,079.08	11,443,079.08	11,443,079.08	11,443,079.08	11,443,079.08	11,443,079.08	11,443,079.08	11,443,079.08	11,443,079.08	11,443,079.08	11,443,079.08	11,443,079.08	
Advice to Debit Account	2,767,487.56	256,141.31	-	3,023,628.87	58,104.02	70,957.79	-	129,905.81	-	66,205.91	66,205.91	195,267.72	195,267.72	3,218,906.59	3,218,906.59	2,825,228.07	393,678.52	393,678.52	393,678.52	393,678.52	393,678.52	393,678.52	393,678.52	393,678.52	393,678.52	393,678.52	393,678.52	393,678.52	
Tax Remittance Advices Issued	43,534,927.98	12,539,610.59	-	56,074,538.57	732,850.71	1,652,901.65	-	2,385,752.36	-	(526,500.00)	(526,500.00)	2,988,223.35	2,459,723.35	4,845,475.71	60,919,074.28	43,741,478.69	43,741,478.69	43,741,478.69	43,741,478.69	43,741,478.69	43,741,478.69	43,741,478.69	43,741,478.69	43,741,478.69	43,741,478.69	43,741,478.69	43,741,478.69	43,741,478.69	
Total, February	44,633,345.30	4,286,073.33	-	48,919,418.63	19,250.00	96,122.23	-	115,372.23	-	(526,726.49)	(526,726.49)	976,778.33	976,778.33	1,092,151.16	9,823,570.39	4,462,999.30	4,462,999.30	4,462,999.30	4,462,999.30	4,462,999.30	4,462,999.30	4,462,999.30	4,462,999.30	4,462,999.30	4,462,999.30	4,462,999.30	4,462,999.30	4,462,999.30	
March																													
Notice of Cash Allocation	4,741,166.97	4,622,268.76	-	9,363,435.73	600.00	19,548,473.29	-	19,548,473.29	-	1,809,463.39	1,809,463.39	21,359,938.68	30,722,962.41	4,741,166.97	23,981,205.44	30,722,962.41	4,741,166.97	23,981,205.44	30,722,962.41	4,741,166.97	23,981,205.44	30,722,962.41	4,741,166.97	23,981,205.44	30,722,962.41	4,741,166.97	23,981,205.44	30,722,962.41	
MDS Checks Iss.	42,183,563.05	12,957,344.16	-	55,140,907.21	1,385,500.17	639,452.64	-	2,024,952.81	-	1,798,045.64	1,798,045.64	3,263,095.83	50,947,005.66	43,959,065.22	15,995,662.44	56,942,668.10	43,959,065.22	15,995,662.44	56,942,668.10	43,959,065.22	15,995,662.44	56,942,668.10	43,959,065.22	15,995,662.44	56,942,668.10	43,959,065.22	15,995,662.44	56,942,668.10	
Advice to Debit Account	2,934,369.27	482,467.35	-	3,416,836.62	3,416,836.62	54,164.78	-	64,164.78	-	1,104,466.13	1,104,466.13	1,646,920.94	3,891,447.53	2,934,369.27	647,078.26	3,891,447.53	2,934,369.27	647,078.26	3,891,447.53	2,934,369.27	647,078.26	3,891,447.53	2,934,369.27	647,078.26	3,891,447.53	2,934,369.27	647,078.26	3,891,447.53	
Tax Remittance Advices Issued	49,869,089.29	18,099,776.77	-	67,968,866.06	1,385,500.17	20,243,092.71	-	21,629,092.88	-	3,718,525.16	3,718,525.16	25,347,920.04	32,286,822.10	51,245,189.46	42,027,632.84	51,245,189.46	42,027,632.84	51,245,189.46	42,027,632.84	51,245,189.46	42,027,632.84	51,245,189.46	42,027,632.84	51,245,189.46	42,027,632.84	51,245,189.46	42,027,632.84	51,245,189.46	42,027,632.84
Total, March	124,570,718.61	18,099,776.77	-	142,670,495.38	34,619,803.07	20,243,092.71	-	21,629,092.88	-	7,011,900.12	7,011,900.12	39,833,033.03	199,043,554.71	133,096,989.46	65,946,565.25	199,043,554.71	133,096,989.46	65,946,565.25	199,043,554.71	133,096,989.46	65,946,565.25	199,043,554.71	133,096,989.46	65,946,565.25	199,043,554.71	133,096,989.46	65,946,565.25	199,043,554.71	133,096,989.46
2nd QUARTER																													
Total, 1st Quarter	124,570,718.61	18,099,776.77	-	142,670,495.38	34,619,803.07	20,243,092.71	-	21,629,092.88	-	7,011,900.12	7,011,900.12	39,833,033.03	199,043,554.71	133,096,989.46	65,946,565.25	199,043,554.71	133,096,989.46	65,946,565.25	199,043,554.71	133,096,989.46	65,946,565.25	199,043,554.71	133,096,989.46	65,946,565.25	199,043,554.71	133,096,989.46	65,946,565.25	199,043,554.71	133,096,989.46
April																													
Notice of Cash Allocation	5,819,359.67	2,808,872.76	-	8,628,232.43	45.36	(17,894,403.00)	-	34,817.86	-	11,566,770.88	11,566,770.88	11,861,644.74	20,231,061.17	5,819,359.67	17,929,237.50	20,231,061.17	5,819,359.67	17,929,237.50	20,231,061.17	5,819,359.67	17,929,237.50	20,231,061.17	5,819,359.67	17,929,237.50	20,231,061.17	5,819,359.67	17,929,237.50	20,231,061.17	
MDS Checks Iss.	35,041,542.62	8,944,788.16	-	43,986,330.78	590,781.30	242,281.47	-	242,281.47	-	5,646,156.12	5,646,156.12	6,869,210.89	50,497,049.67	35,041,542.62	14,929,237.50	50,497,049.67	35,041,542.62	14,929,237.50	50,497,049.67	35,041,542.62	14,929,237.50	50,497,049.67	35,041,542.62	14,929,237.50	50,497,049.67	35,041,542.62	14,929,237.50	50,497,049.67	
Advice to Debit Account	3,148,465.27	331,017.82	-	3,479,483.09	331,017.82	15,980.21	-	15,980.21	-	162,093.94	162,093.94	178,074.15	3,657,567.24	3,148,465.27	3,657,567.24	3,148,465.27	3,657,567.24	3,148,465.27	3,657,567.24	3,148,465.27	3,657,567.24	3,148,465.27	3,657,567.24	3,148,465.27	3,657,567.24	3,148,465.27	3,657,567.24	3,148,465.27	3,657,567.24
Tax Remittance Advices Issued	44,015,567.56	12,082,672.74	-	56,098,240.30	590,828.66	(17,636,143.32)	-	873,920.84	-	17,374,020.94	17,374,020.94	17,374,020.94	74,346,188.08	44,015,567.56	11,820,556.36	74,346,188.08	44,015,567.56	11,820,556.36	74,346,188.08	44,015,567.56	11,820,556.36	74,346,188.08	44,015,567.56	11,820,556.36	74,346,188.08	44,015,567.56	11,820,556.36	74,346,188.08	44,015,567.56
Total, April	44,015,567.56	12,082,672.74	-	56,098,240.30	590,828.66	(17,636,143.32)	-	873,920.84	-	17,374,020.94	17,374,020.94	17,374,020.94	74,346,188.08	44,015,567.56	11,820,556.36	74,346,188.08	44,015,567.56	11,820,556.36	74,346,188.08	44,015,567.56	11,820,556.36	74,346,188.08	44,015,567.56	11,820,556.36	74,346,188.08	44,015,567.56	11,820,556.36	74,346,188.08	44,015,567.56
May																													
Notice of Cash Allocation	8,686,843.56	4,175,308.06	-	12,862,151.62	415,898.98	22,146,202.50	-	22,146,202.50	-	28,530,055.33	28,530,055.33	51,092,157.01	64,675,767.54	8,686,843.56	30,746,456.57	64,675,767.54	8,686,843.56	30,746,456.57	64,675,767.54	8,686,843.56	30,746,456.57	64,675,							

MONTHLY REPORT OF DISBURSEMENTS
As of September 30, 2025

FAR No. 4 - Regular

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

SUMMARY:
Previous Report This month As of Date

Total Disbursement Authorities Received	764,914,922.00	66,999,712.00	831,914,634.00
NCA			
Working Fund			
TRA	28,151,420.99	5,022,922.35	33,174,343.34
Others (ODT, BIT, Docs Stamp, etc.)	(2,293.50)	22,725.00	20,431.50
Less: Notice of Transfer Applications (NTA) issued			0.00
Total Disbursements Authorities Available	733,064,049.49	72,045,359.35	865,109,408.84
Less: Lapsed NCA	89,451,487.71	10,773,889.94	100,225,387.65
Disbursements *	655,303,401.72	109,580,619.47	764,884,021.19
Balance of Disbursements Authorities as of to date	48,309,150.05	(48,309,150.05)	-

Total Disbursements	733,064,049.49	72,045,359.35	865,109,408.84
Program			
Less: * Actual Disbursements (Over/Under spending)	655,303,401.72	109,580,619.47	764,884,021.19
	137,760,647.77	(37,535,260)	100,225,387.65

Previous Report This month As of Date

Prepared By:


SHERYL P. SORIANO
Administrative Officer IV

Certified Correct:

DIVINE MACANILLA ELZAND
Administrative Officer V

Certified Correct:

JOSHUA JADE G. CORPUZ
Accountant III

Recommending Approval:

ATTY ANNALIZA C. SULPOT
OIC, Finance Division

Approved by:

USEC. ALEXANDER B. RAQUERO
Chairman