



MONTHLY REPORT OF DISBURSEMENTS  
As of September 30, 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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	7	8	10	Sub-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	25	27=(23+24+25+26)	28		
SUMMARY:																					
Total Disbursement Authorities Received																					
NCA	400,000,000.00			400,000,000.00																	
NTA																					
Working Fund																					
TRA	484,796.00		323,870.73	808,666.73																	
			6,505.63	6,505.63																	
Less: Notice of Transfer Allocations (NTA) issued																					
Total Disbursements Authorities Available																					
Less: Lapsed NCA																					
Disbursements *																					
Balance of Disbursements Authorities as of to date																					
	400,484,796.00		330,376.36	400,815,172.36																	
	59,608,218.60		33,673,877.59	93,282,096.19																	
	340,876,577.40		33,343,501.23	307,533,076.17																	

Previous Report \_\_\_\_\_ This month \_\_\_\_\_ As of Date \_\_\_\_\_

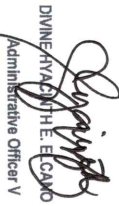
Previous Report \_\_\_\_\_ This month \_\_\_\_\_ As of Date \_\_\_\_\_

Total Disbursements Program 400,484,796.00 330,376.36 400,815,172.36  
Less: \* Actual Disbursements (Over)/Under 59,608,218.60 33,673,877.59 93,282,096.19  
340,876,577.40 33,343,501.23 307,533,076.17

Prepared By:

  
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Administrative Officer V

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Approved by:

  
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Chairman