

MONTHLY REPORT OF DISBURSEMENTS  
As of December 31, 2023

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									SUB-TOTAL	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	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							
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
<b>1st QUARTER</b>																			
January																			
Notice of Cash Allocation																			
MDS Checks Issued																			
Advice to Debit Account																			
Tax Remittance Advices Issued																			
<b>Total, January</b>																			
February																			
Notice of Cash Allocation																			
MDS Checks Issued																			
Advice to Debit Account			162,332.00		162,332.00									162,332.00		162,332.00		162,332.00	
Tax Remittance Advices Issued																			
<b>Total, February</b>			162,332.00		162,332.00									162,332.00		162,332.00		162,332.00	
March																			
Notice of Cash Allocation																			
MDS Checks Issued																			
Advice to Debit Account			149,990.92		149,990.92									149,990.92		149,990.92		149,990.92	
Tax Remittance Advices Issued																			
<b>Total, March</b>			149,990.92		149,990.92									149,990.92		149,990.92		149,990.92	
<b>Total, 1st Quarter</b>			312,322.92		312,322.92									312,322.92		312,322.92		312,322.92	
<b>2nd QUARTER</b>																			
April																			
Notice of Cash Allocation																			
MDS Checks Issued																			
Advice to Debit Account			118,343.82		118,343.82									118,343.82		118,343.82		118,343.82	
Tax Remittance Advices Issued			4,581.82		4,581.82									4,581.82		4,581.82		4,581.82	
<b>Total, April</b>			122,925.64		122,925.64									122,925.64		122,925.64		122,925.64	
May																			
Notice of Cash Allocation																			
MDS Checks Issued			223,602.36		223,602.36									223,602.36		223,602.36		223,602.36	
Advice to Debit Account			443,104.36		443,104.36									443,104.36		443,104.36		443,104.36	
Tax Remittance Advices Issued			10,057.12		10,057.12									10,057.12		10,057.12		10,057.12	
<b>Total, May</b>			676,763.84		676,763.84									676,763.84		676,763.84		676,763.84	
June																			
Notice of Cash Allocation																			
MDS Checks Issued			1,931,242.03		1,931,242.03									1,931,242.03		1,931,242.03		1,931,242.03	
Advice to Debit Account			826,187.78		826,187.78									826,187.78		826,187.78		826,187.78	
Tax Remittance Advices Issued			92,112.65		92,112.65									92,112.65		92,112.65		92,112.65	
<b>Total, June</b>			2,849,542.46		2,849,542.46									2,849,542.46		2,849,542.46		2,849,542.46	
<b>Total, 2nd Quarter</b>			3,649,231.94		3,649,231.94									3,649,231.94		3,649,231.94		3,649,231.94	
<b>3rd QUARTER</b>																			
July																			
Notice of Cash Allocation																			
MDS Checks Issued			2,271,388.41		2,271,388.41									2,271,388.41		2,271,388.41		2,271,388.41	
Advice to Debit Account			1,006,946.27		1,006,946.27									1,006,946.27		1,006,946.27		1,006,946.27	
Tax Remittance Advices Issued			28,143.71		28,143.71									28,143.71		28,143.71		28,143.71	
<b>Total, July</b>			3,306,478.39		3,306,478.39									3,306,478.39		3,306,478.39		3,306,478.39	
August																			
Notice of Cash Allocation																			
MDS Checks Issued			3,891,479.16		3,891,479.16									3,891,479.16		3,891,479.16		3,891,479.16	
Advice to Debit Account			1,840,011.16		1,840,011.16									1,840,011.16		1,840,011.16		1,840,011.16	
Tax Remittance Advices Issued			3,367.24		3,367.24									3,367.24		3,367.24		3,367.24	
<b>Total, August</b>			5,734,857.56		5,734,857.56									5,734,857.56		5,734,857.56		5,734,857.56	
September																			
Notice of Cash Allocation																			
MDS Checks Issued			3,012,897.32		3,012,897.32		750,000.00		750,000.00					750,000.00		3,762,897.32		3,762,897.32	

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PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	GRAND TOTAL				Remarks		
	PS	MOOE	CO	TOTAL	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								
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	
Advice to Debit Account	-	861,781.38	-	861,781.38	-	-	-	-	-	-	-	-	-	861,781.38	-	861,781.38	-	861,781.38	-	
Tax Remittance Advices Issued	-	(73,241.28)	-	(73,241.28)	-	-	-	-	-	-	-	-	-	(73,241.28)	-	(73,241.28)	-	(73,241.28)	-	
Total, September	-	3,801,437.42	-	3,801,437.42	-	750,000.00	-	750,000.00	-	-	-	-	750,000.00	4,551,437.42	-	4,551,437.42	-	4,551,437.42	-	
Total, 3rd QUARTER	-	12,842,773.37	-	12,842,773.37	-	750,000.00	-	750,000.00	-	-	-	-	750,000.00	13,592,773.37	-	13,592,773.37	-	13,592,773.37	-	
4th Quarter																				
October																				
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	433,790.27	-	433,790.27	-	-	-	-	-	-	-	-	-	433,790.27	-	433,790.27	-	433,790.27	-	
Advice to Debit Account	-	743,342.30	-	743,342.30	-	-	-	-	-	-	-	-	-	743,342.30	-	743,342.30	-	743,342.30	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, October	-	1,177,132.57	-	1,177,132.57	-	-	-	-	-	-	-	-	-	1,177,132.57	-	1,177,132.57	-	1,177,132.57	-	
November																				
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	1,396,827.27	-	1,396,827.27	-	-	-	-	-	-	-	-	-	1,396,827.27	-	1,396,827.27	-	1,396,827.27	-	
Advice to Debit Account	-	449,697.30	-	449,697.30	-	-	-	-	-	-	-	-	-	449,697.30	-	449,697.30	-	449,697.30	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, November	-	1,846,524.57	-	1,846,524.57	-	-	-	-	-	-	-	-	-	1,846,524.57	-	1,846,524.57	-	1,846,524.57	-	
December																				
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	2,140,851.83	-	2,140,851.83	-	-	-	-	-	-	-	-	-	2,140,851.83	-	2,140,851.83	-	2,140,851.83	-	
Advice to Debit Account	-	1,357,718.56	-	1,357,718.56	-	-	-	-	-	-	-	-	-	1,357,718.56	-	1,357,718.56	-	1,357,718.56	-	
Tax Remittance Advices Issued	-	(8,406.41)	-	(8,406.41)	-	-	-	-	-	-	-	-	-	(8,406.41)	-	(8,406.41)	-	(8,406.41)	-	
Total, December	-	3,490,163.98	-	3,490,163.98	-	-	-	-	-	-	-	-	-	3,490,163.98	-	3,490,163.98	-	3,490,163.98	-	
TOTAL 4TH QUARTER	-	6,513,821.12	-	6,513,821.12	-	-	-	-	-	-	-	-	-	6,513,821.12	-	6,513,821.12	-	6,513,821.12	-	
GRAND TOTAL	-	23,318,149.35	-	23,318,149.35	-	750,000.00	-	750,000.00	-	-	-	-	750,000.00	24,068,149.35	-	24,068,149.35	-	24,068,149.35	-	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	250,787,334.90	(37,334.90)	250,750,000.00
NCA	251,967,712.00	(1,217,712.00)	250,750,000.00	Less: * Actual Disbursements (Over)/Under spending	20,577,985.37	3,490,163.98	24,068,149.35
NTA	19,040,890.33	2,313,138.26	21,354,028.59		230,209,349.53	3,527,498.88	226,681,850.85
TRA	37,334.90	(37,334.90)	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	20,258,602.33	1,095,426.26	21,354,028.59				
Total Disbursements Authorities Available	250,787,334.90	(37,334.90)	250,750,000.00				
Less: Lapsed NCA	-	226,681,850.65	226,681,850.65				
Disbursements *	20,577,985.37	3,490,163.98	24,068,149.35				
Balance of Disbursements Authorities as of to date	230,209,349.53	(230,209,349.53)	(0.00)				

Certified Correct:

  
JOSHUA JADE G. CORPUS  
Accountant III


Certified Correct:

  
MELCHOR P. CARINO  
Acting Supervising Administrative Officer

Recommending Approval:

  
JOSECIITO O. HALLAZGO  
Acting Chief, Finance Division

Approved by:

  
USEC. JOSEPH E. CABO  
Chairman