

MONTHLY REPORT OF DISBURSEMENTS  
As of September 30, 2024

FAR No. 4 Trust Fund - PCA

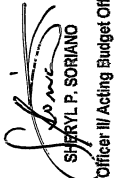
Department : Department of Trade and Industry  
Agency : COOPERATIVE DEVELOPMENT AUTHORITY  
Operating Unit : Central and Extension Offices

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
	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	29	30
1st QUARTER																					
March																					
Notice of Cash Allocation																					
MDS Checks Issued																					
Advice to Debit Account																					
Total, March		27,375.00		27,375.00											27,375.00						27,375.00
Total, 1st Quarter		27,375.00		27,375.00											27,375.00						27,375.00
2nd QUARTER																					
April																					
Notice of Cash Allocation																					
MDS Checks Issued																					
Tax Remittance Advices Issued																					
Total, April		337,061.50		337,061.50											337,061.50						337,061.50
Total, 2nd Quarter		343,245.25		343,245.25											343,245.25						343,245.25
May																					
Notice of Cash Allocation																					
MDS Checks Issued																					
Advice to Debit Account																					
Tax Remittance Advices Issued																					
Total, May		811,734.13		811,734.13											811,734.13						811,734.13
Total, 3rd Quarter		718,557.09		718,557.09											718,557.09						718,557.09
Total, 1st Half		1,524,107.47		1,524,107.47											1,524,107.47						1,524,107.47
June																					
Notice of Cash Allocation																					
MDS Checks Issued																					
Advice to Debit Account																					
Tax Remittance Advices Issued																					
Total, June		3,024,136.27		3,024,136.27											3,024,136.27						3,024,136.27
Total, 2nd Half		3,259,917.13		3,259,917.13											3,259,917.13						3,259,917.13
Total, 2nd Quarter		6,284,053.40		6,284,053.40											6,284,053.40						6,284,053.40
Total, 3rd Quarter		8,191,406.12		8,191,406.12											8,191,406.12						8,191,406.12
July																					
Notice of Cash Allocation																					
MDS Checks Issued																					
Advice to Debit Account																					
Tax Remittance Advices Issued																					
Total, July		6,026,955.76		6,026,955.76											6,026,955.76						6,026,955.76
Total, 4th Quarter		4,353,869.58		4,353,869.58											4,353,869.58						4,353,869.58
Total, 3rd Half		10,380,625.34		10,380,625.34											10,380,625.34						10,380,625.34
August																					
Notice of Cash Allocation																					
MDS Checks Issued																					
Advice to Debit Account																					
Tax Remittance Advices Issued																					
Total, August		6,229,715.17		6,229,715.17											6,229,715.17						6,229,715.17
Total, 4th Quarter		5,967,463.75		5,967,463.75											5,967,463.75						5,967,463.75
Total, 4th Half		14,197,178.92		14,197,178.92											14,197,178.92						14,197,178.92
September																					
Notice of Cash Allocation																					
MDS Checks Issued																					
Advice to Debit Account																					
Tax Remittance Advices Issued																					
Total, September		8,389,106.08		8,389,106.08											8,389,106.08						8,389,106.08
Total, 5th Quarter		3,347,010.06		3,347,010.06											3,347,010.06						3,347,010.06
Total, 5th Half		11,736,116.14		11,736,116.14											11,736,116.14						11,736,116.14
Total, 5th Quarter		38,314,120.40		38,314,120.40											38,314,120.40						38,314,120.40
GRAND TOTAL		44,492,901.52		44,492,901.52											44,492,901.52						44,492,901.52

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	375,000,000.00	-	375,000,000.00
NTA	312,592,000.00	-	312,592,000.00
Less: Notice of Transfer Allocations (NTA) Issued	312,592,000.00	-	312,592,000.00
Total Disbursements Authorities Available	375,000,000.00	-	375,000,000.00
Less: Lapsed NCA	-	-	-
Disbursements*	32,812,566.63	11,736,116.14	44,548,682.77
Balance of Disbursements Authorities as of to date	342,187,433.37	(11,736,116.14)	330,451,317.23

Prepared By:

  
SHERYL P. SORIANO  
Budget Officer III Acting Budget Officer III

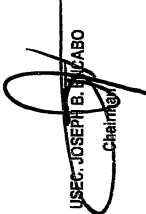
Certified Correct:

  
JOSHUA JADE G. CORPUS  
Accountant III

Recommending Approval:

  
MELCHOR P. CARIÑO  
OIC, Finance Division

Approved by:

  
JOSEP B. BUCABO  
Chairman