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

Central Office

	T	CURRENT YE	EAR BUDGET					PRIOR YEA	AR'S BUDGET							GRAND '	TOTAL		T
PARTICULARS				TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL	PS	MODE	со то	TOTAL	Remark
	PS	MOCE	со	IOIAL	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+2 6)	28
QUARTER																			
nuary																l i			
ebruary																			
Notice of Cash Allocation																		1	
MDS Checks Issued Advice to Debit Account		100,000.00	:	100,000.00										100,000.00		100,000.00		100,000.00	.
Tax Remittance Advices Issued		100,000.00		100,000.00									.	100,000.00		100,000.00		100,000.00	
Total, February	-	100,000.00		100,000.00										100,000.00		100,000.00		100,000.00	1
arch							***************************************												
Notice of Cash Allocation																, .			
MDS Checks Issued		40,000.00		40,000.00									.	40,000.00		40,000.00		40,000.00	1
Advice to Debit Account		•						-				-	-			-			1
Tax Remittance Advices Issued									•				•	40.000.00		40,000,00	· ·	40.000.00	+
Total, March	·	40,000.00	· ·	40,000.00			<u> </u>			<del>:</del>		- :	- :	40,000.00 140,000.00		40,000.00 140,000.00	· :	40,000.00 140,000.00	
Total, 1st Quarter	<u> </u>	140,000.00	· .	140,000.00							·			140,000.00		140,000.00		140,000.00	-
QUARTER ril														.					
Notice of Cash Allocation														.			.		
MDS Checks Issued									.		.								
Advice to Debit Account										.				.		.	.		
Tax Remittance Advices Issued																.			
Total, April			-		-											•			
Ry																			
Notice of Cash Allocation										1			-						
MDS Checks Issued		25,000.00		25,000.00										25,000.00		25,000.00		25,000.00	
Advice to Debit Account																			
Tax Remittance Advices Issued		25 202 20		25,000.00		:				:	- :	:	:	25,000.00	:	25,000.00	:	25,000.00	
Total, May	•	25,000.00		25,000.00										23,000.00		23,000.00		25,000.00	-
Notice of Cash Allocation										1					.				1
MDS Checks Issued		3,000.00		3,000.00	.						. 1			3,000.00		3,000.00		3,000.00	
Advice to Debit Account		3,500.50		0,000.00														,	
Tax Remittance Advices Issued									.		-								
Total, June		3,000.00		3,000.00							-			3,000.00		3,000.00		3,000.00	
Total, 2nd Quarter		28,000.00		28,000.00										28,000.00		23,000.00		28,000.00	
QUARTER																			
ily																			1
Notice of Cash Allocation		25 422 22	1											35,000.00		35,000.00		35,000.00	i
MDS Checks Issued		35,000.00	: 1	35,000.00	:	:	-	:		:		:	:	35,000.00		33,000.00	:	35,000.00	ĺ
Advice to Debit Account		1 1			:				.		.	:				:			ĺ
Tax Remittance Advices Issued Total, July	-	35,000.00		35,000.00										35,000.00		35,000.00		35,000.00	
gust	<del>                                     </del>	33,000.00		33,000.00										00,000.00		0.,000.00		00,000,100	
Notice of Cash Allocation				.									.				-		i
MDS Checks Issued		60,000.00		60,000.00	.	.	.				.			60,000.00		60,000.00		60,000.00	i
Advice to Debit Account		25,000.00	-	25,000.00				.		-			-	25,000.00		25,000.00		25,000.00	i
Tax Remittance Advices Issued																	.		
Total, August		85,000.00	. ]	85,000.00					•		-		•	85,000.00		85,000.00		85,000.00	
ptember																			i
Notice of Cash Allocation		45 400 00		45 000 00									-	45 000 00		412 000 00	:	45 000 00	l
MDS Checks Issued	:	45,000.00 40,000.00		45,000.00 40,000.00			•						.	45,000.00 40,000.00	.	43,000.00		45,000.00 40,000.00	i
Advice to Debit Account Tax Remittance Advices Issued		40,000.00		40,000.00	:	•				.			:	40,000.00	: 1	47,000.00		40,000.00	
Total, September		85,000.00		85,000.00		:+			: $+$		: $+$			85,000.00	-:+	83,000.00		85,000.00	
Total, 3rd QUARTER		205,000.00		205,000.00						-				205,000.00		203,000.00		205,000.00	
Quarter		200,000.00		200,000.00															
ober							1											1	
Notice of Cash Allocation							1	-			1	-	.	-		-	-		
MDS Checks Issued			-						-			-		-				- 1	
Advice to Debit Account	-	10,000.00	-	10,000.00	-	.	-	-					-	10,000.00		10,000.00		10,000.00	
Tax Remittance Advices Issued										•					.				
Total, October		10,000.00		10,000.00					•	•			•	10,000.00	•	10,000.00		10,000.00	
rember											1								
Notice of Cash Allocation		2 500 00	1	2,500.00										2,500.00	:	2,500.00		2,500.00	
MDS Checks Issued	:	2,500.00 30,000.00		30,000.00	:					:		: 1	:	30,000.00		30,000.00		30,000.00	
Advice to Debit Account					. 1				- 1					30,000,00	*	37.000.00		JU. 000.00	

FAR No. 4 Trust Fund - PCSO

Department

Agency Operating Unit Department of Trade and Industry
COOPERATIVE DEVELOPMENT AUTHORITY

Central Office

		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET									GRAND TOTAL				T
PARTICULARS	20	T T	T	TOTAL -	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL	PS	MCIOE	CO TOT	TOTAL	Remark	
	PS	MOCE	co		PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL		1.5	MCIOE	00	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+2 6)	28
Total, November		32,500.00		32,500.00										32,500.00		32,500.00		32,500.00	
ecember																			
Notice of Cash Allocation																			
MDS Checks Issued												-						-	
Advice to Debit Account					- 1														
Tax Remittance Advices Issued							-								-			<u> </u>	
Total, December																			
TOTAL 4TH QUARTER		42,500.00		42,500.00										42,500.00		42,500.00		42,500.00	
GRAND TOTAL		415,500.00		415,500.00										415,500.00		413,500.00		415,500.00	

Previous Report	This month	As of Date
416,852.00		416,852.00
		×
416,852.00		416,852.00
•		
383,000.00	32,500.00	415,500.00
33,852.00	(32,500.00)	1,352.00
	416.852.00 	416,852.00

Previous Report This month As of Date Total Disbursements 416,852.00 416,852.00 Less: \* Actual 383,000.00 32,500.00 415,500.00 Disbursements (Over)/Under spending 33,852.00 -32,500.00 1,352.00

Program

Certified Correct:

JOSHUA JADE G. CORPUS

Accountant III

Certified Correct:

MELOHOR P. CARIÑO

Acting Supervising Administrative Officer

Recommending Approval:

JOSELITO O HALLAZGO

Acting Chief, Finance Division

Approved by:

USEC. JOSEPH . ENCABO

Chairman