

FAR No. 4 Trust Fund - PCSO

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SU3-TOTAL	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	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				
1st QUARTER																							
January																							
February																							
Notice of Cash Allocation				-				-				-	-	-	-	-	-	-					
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	-			-				-				-	-	-	-	-	-	-					
Total, February	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	100,000.00	-	100,000.00	-	100,000.00					
March																							
Notice of Cash Allocation				-				-				-	-	-	-	-	-	-					
MDS Checks Issued	-	40,000.00		40,000.00	-	-	-	-	-	-	-	-	-	40,000.00	-	40,000.00	-	40,000.00					
Advice to Debit Account			-	-				-				-	-	-	-	-	-	-					
Tax Remittance Advices Issued	-			-				-				-	-	-	-	-	-	-					
Total, March	-	40,000.00	-	40,000.00	-	-	-	-	-	-	-	-	-	40,000.00	-	40,000.00	-	40,000.00					
Total, 1st Quarter	-	140,000.00	-	140,000.00	-	-	-	-	-	-	-	-	-	140,000.00	-	140,000.00	-	140,000.00					
2nd QUARTER																							
April																							
Notice of Cash Allocation				-				-				-	-	-	-	-	-	-					
MDS Checks Issued	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Advice to Debit Account				-				-				-	-	-	-	-	-	-					
Tax Remittance Advices Issued	-			-				-				-	-	-	-	-	-	-					
Total, April	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
May																							
Notice of Cash Allocation				-				-				-	-	-	-	-	-	-					
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	-			-				-				-	-	-	-	-	-	-					
Total, May	-	25,000.00	-	25,000.00	-	-	-	-	-	-	-	-	-	25,000.00	-	25,000.00	-	25,000.00					
June																							
Notice of Cash Allocation				-				-				-	-	-	-	-	-	-					
MDS Checks Issued	-	3,000.00		3,000.00	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00	-	3,000.00					
Advice to Debit Account			-	-				-				-	-	-	-	-	-	-					
Tax Remittance Advices Issued	-			-																			

MONTHLY REPORT OF DISBURSEMENTS
As of December 31, 2023

FAR No. 4 Trust Fund - PCSO

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SU3-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
Total, November	-	32,500.00	-	32,500.00	-	-	-	-	-	-	-	-	-	32,500.00	-	32,500.00	-	32,500.00	
December																			
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	415,500.00	-	415,500.00	

SUMMARY:

Total Disbursement Authorities Received

	Previous Report	This month	As of Date
NCA	416,852.00	-	416,852.00
NTA	-	-	-
TRA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	416,852.00	-	416,852.00
Less: Lapsed NCA	-	-	-
Disbursements *	383,000.00	32,500.00	415,500.00
Balance of Disbursements Authorities as of to date	33,852.00	(32,500.00)	1,352.00

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

Certified Correct:

JOSHUA MADE G. CORPUS
Accountant III

Certified Correct:

MELOHOR P. CARINO
Acting Supervising Administrative Officer

Recommending Approval:

JOSELITO O HALLAZGO
Acting Chief, Finance Division

Approved by:

USEC. JOSEPH S. ENCABO
Chairman