

MONTHLY REPORT OF DISBURSEMENTS
As of December 31, 2023

FAR No. 4 Trust Fund - PHILMECH

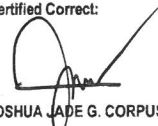
Department : Department of Trade and Industry
Agency : COOPERATIVE DEVELOPMENT AUTHORITY
Operating Unit : Central and Extension Offices

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE								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
November																			
Notice of Cash Allocation																			
MDS Checks Issued																			
Advice to Debit Account																			
Tax Remittance Advices Issued						900.00		900.00						900.00	900.00		900.00		900.00
Total, November						900.00		900.00						900.00	900.00		900.00		900.00
December																			
Notice of Cash Allocation																			
MDS Checks Issued																			
Advice to Debit Account																			
Tax Remittance Advices Issued																			
Total, December																			
TOTAL 4TH QUARTER						900.00		900.00						900.00	900.00		900.00		900.00
GRAND TOTAL						1,288,030.00		1,288,030.00						1,288,030.00	1,288,030.00		1,288,030.00		1,288,030.00

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	1,298,308.00	-	1,298,308.00
NCA	1,287,808.00	-	1,287,808.00	Less: * Actual Disbursements (Cover)/Under spending	1,287,130.00	900.00	1,288,030.00
NTA	-	-	-		11,178.00	(900.00)	10,278.00
TRA	10,500.00	-	10,500.00				
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	1,298,308.00	-	1,298,308.00				
Less: Lapsed NCA Disbursements *	1,287,130.00	900.00	1,288,030.00				
Balance of Disbursements Authorities as of to date	11,178.00	(900.00)	10,278.00				

Certified Correct:



JOSHUA JADE G. CORPUS
Accountant III

Certified Correct:



MELCHOR P. CARIÑO
Acting Supervising Administrative Officer

Recommending Approval:



JOSELITO O. HALLAZGO
Acting Chief, Finance Division

Approved by:



USEC. JOSEPH S. ENCABO
Chairman