

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					CURRENT YEAR'S ACCOUNTS PAYABLE					GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL		PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	SUB-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																					
Notice of Cash Allocation																					
MDS Checks Issued																					
Advice to Debit Account																					
Tax Remittance Advances Issued																					
Total, January																					
February																					
Notice of Cash Allocation																					
MDS Checks Issued																					
Advice to Debit Account																					
Tax Remittance Advances Issued																					
Total, February																					
March																					
Notice of Cash Allocation																					
MDS Checks Issued																					
Advice to Debit Account																					
Tax Remittance Advances Issued																					
Total, March																					
2nd QUARTER																					
April																					
Notice of Cash Allocation																					
MDS Checks Issued																					
Advice to Debit Account																					
Tax Remittance Advances Issued																					
Total, April																					
May																					
Notice of Cash Allocation																					
MDS Checks Issued																					
Advice to Debit Account																					
Tax Remittance Advances Issued																					
Total, May																					
June																					
Notice of Cash Allocation																					
MDS Checks Issued																					
Advice to Debit Account																					
Tax Remittance Advances Issued																					
Total, June																					
2nd QUARTER																					
GRAND TOTAL																					

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	1,287,808.00	-	1,287,808.00
NTA	-	-	-
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: Unpaid KICA			
Disbursements *	1,288,728.00	22,310.00	1,288,038.00
Balance of Disbursements Authorities as of to date	32,588.00	(22,310.00)	10,278.00

Prepared By:

  
SPE RY P. SORIANO  
Acting Administrative Officer V

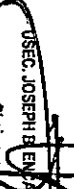
Certified Correct:

  
MELCHOR P. CARINO  
Acting Supervising Administrative Officer

Recommending Approval:

  
JOSELO O HALLAZGO  
Acting Chief, Finance Division

Approve by:

  
USEC. JOSEPH B. ENJERO  
Chairman