

MONTHLY REPORT OF DISBURSEMENTS
As of June 30, 2025

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS' ACCOUNTS PAYABLE					PRIOR YEARS' BUDGET					REMARKS			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	SUB-TOTAL	PS		MOOE	CO	TOTAL
1st QUARTER	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
January																			
Notice of Cash Allocation	8,623,882.37	2,315,623.21	-	10,939,205.58	2,373,454.47	2,023,647.21	4,397,101.68	526,128.49	250,794.92	976,778.93	-	4,647,896.60	15,987,102.18	10,997,036.94	4,900,065.34	-	-	15,897,102.18	-
MDS Checks Issu	19,822,057.74	1,927,075.38	-	21,449,133.12	3,711,365.50	359,710.17	4,071,075.67	53,248.00	579,374.49	1,730,848.64	-	4,650,450.16	26,099,585.28	24,099,549.73	2,040,033.55	-	-	26,099,585.28	-
Advice to Debit Account	2,231,061.23	78,717.12	-	2,909,778.35	322,500.00	30,912.32	358,412.32	373.51	3,242.20	66,205.91	-	3,610,524.52	3,171,038.87	3,053,934.74	177,098.13	-	-	3,171,032.87	-
Tax Remittance Advices Issued	31,176,071.34	4,021,416.71	-	35,198,117.05	6,407,319.97	2,418,669.70	8,826,189.67	526,500.00	833,411.61	2,998,273.35	-	9,599,601.28	44,857,173.33	38,110,521.51	6,747,197.02	-	-	44,857,173.33	-
Total, January	4,463,346.30	4,268,073.93	-	8,731,419.23	19,200.00	96,122.23	113,972.23	2,141,318.32	2,141,318.32	1,809,453.39	-	1,082,151.16	9,823,970.39	4,489,956.30	5,340,975.09	-	-	9,823,970.39	-
February																			
Notice of Cash Allocation	4,463,346.30	4,268,073.93	-	8,731,419.23	19,200.00	96,122.23	113,972.23	2,141,318.32	2,141,318.32	1,809,453.39	-	1,082,151.16	9,823,970.39	4,489,956.30	5,340,975.09	-	-	9,823,970.39	-
MDS Checks Issu	36,304,088.12	8,014,395.35	-	44,318,483.47	654,496.69	1,485,821.63	2,141,318.32	1,230,618.81	1,416,738.51	1,730,848.64	-	4,650,450.16	47,876,537.30	36,434,655.32	11,443,081.98	-	-	47,876,537.30	-
Advice to Debit Account	2,787,497.56	256,141.31	-	3,043,638.87	58,104.02	30,912.32	373,511.32	373.51	66,205.91	110,498.13	-	193,567.72	3,218,908.59	2,823,228.87	333,679.72	-	-	3,218,908.59	-
Tax Remittance Advices Issued	43,534,927.98	12,538,610.59	-	56,073,538.57	732,850.71	1,652,801.65	2,385,752.36	(526,500.00)	2,459,723.35	2,998,273.35	-	4,845,475.71	60,919,074.28	43,741,278.69	17,177,795.59	-	-	60,919,074.28	-
Total, February	4,741,156.97	4,524,268.76	-	9,265,425.73	600.00	19,549,473.29	19,550,073.29	1,958,073.29	1,809,453.39	1,809,453.39	-	21,359,536.68	30,722,962.41	4,741,756.97	25,981,205.44	-	-	30,722,962.41	-
March																			
Notice of Cash Allocation	4,741,156.97	4,524,268.76	-	9,265,425.73	600.00	19,549,473.29	19,550,073.29	1,958,073.29	1,809,453.39	1,809,453.39	-	21,359,536.68	30,722,962.41	4,741,756.97	25,981,205.44	-	-	30,722,962.41	-
MDS Checks Issu	42,163,565.05	12,957,344.16	-	55,140,909.21	1,388,300.17	639,462.64	2,024,822.81	54,164.78	1,730,848.64	1,730,848.64	-	3,823,738.45	58,964,708.66	43,599,083.22	15,365,625.44	-	-	58,964,708.66	-
Advice to Debit Account	2,934,399.27	482,457.35	-	3,416,856.62	67,918,856.06	54,164.78	54,164.78	(373.51)	110,498.13	110,498.13	-	164,620.91	3,981,441.53	2,394,389.27	647,078.26	-	-	3,981,441.53	-
Tax Remittance Advices Issued	48,859,089.29	18,059,776.77	-	67,918,866.06	1,388,100.17	20,243,090.71	21,629,900.88	1,730,848.64	3,718,765.16	3,718,765.16	-	25,347,956.04	93,266,822.10	51,246,189.46	42,021,632.64	-	-	93,266,822.10	-
Total, March	124,570,718.61	34,619,803.07	-	159,190,521.68	8,526,270.85	24,314,862.06	32,841,132.91	2,141,318.32	2,141,318.32	2,141,318.32	-	27,011,900.12	133,098,989.46	65,946,965.25	65,946,965.25	-	-	133,098,989.46	-
April																			
Notice of Cash Allocation	5,819,599.67	2,808,672.76	-	8,628,272.43	45.36	(17,894,405.00)	17,929,237.50	34,877.96	11,568,770.88	11,568,770.88	-	11,601,648.74	20,231,081.17	5,819,605.03	(3,517,761.36)	-	-	20,231,081.17	-
MDS Checks Issu	33,047,542.62	8,941,788.16	-	41,989,330.78	580,761.30	242,281.47	623,062.77	15,980.21	3,645,156.12	3,645,156.12	-	6,486,218.89	50,671,948.67	35,623,323.92	14,829,228.75	-	-	50,671,948.67	-
Advice to Debit Account	3,148,465.27	331,017.82	-	3,479,483.09	3,479,483.09	(15,980.21)	15,980.21	1,620,953.94	1,620,953.94	1,620,953.94	-	17,074,715	3,657,951.28	3,184,465.27	909,917.97	-	-	3,657,951.28	-
Tax Remittance Advices Issued	44,015,567.56	12,082,678.74	-	56,098,246.30	580,826.66	(17,635,143.32)	17,929,237.50	873,300.84	11,568,770.88	11,568,770.88	-	18,247,941.78	74,346,188.08	44,958,394.22	11,820,565.36	-	-	74,346,188.08	-
Total, April	8,686,843.56	4,176,308.06	-	12,863,151.62	12,087,957.50	202,868.23	3,463,366.37	246,356.67	12,087,957.50	12,087,957.50	-	32,501,148.51	45,364,300.13	8,686,843.56	30,746,456.57	-	-	45,364,300.13	-
May																			
Notice of Cash Allocation	8,686,843.56	4,176,308.06	-	12,863,151.62	12,087,957.50	202,868.23	3,463,366.37	246,356.67	12,087,957.50	12,087,957.50	-	32,501,148.51	45,364,300.13	8,686,843.56	30,746,456.57	-	-	45,364,300.13	-
MDS Checks Issu	66,691,934.64	10,497,418.84	-	77,179,353.48	66,691,934.64	15,934.58	230,881.09	246,356.67	17,178,801.48	17,178,801.48	-	18,390,216.55	98,618,807.13	66,691,384.64	13,537,206.14	-	-	98,618,807.13	-
Advice to Debit Account	4,030,806.98	404,992.84	-	4,435,899.82	4,435,899.82	(5,794.17)	5,794.17	2,055.50	2,055.50	2,055.50	-	64,511.30	5,076,911.12	3,031,806.98	327,827.12	-	-	5,076,911.12	-
Tax Remittance Advices Issued	79,409,035.18	15,068,317.54	-	94,477,352.72	94,477,352.72	12,305,838.31	16,000,095.77	16,000,095.77	17,447,053.96	17,447,053.96	-	54,582,665.86	149,060,078.38	79,409,035.18	44,821,189.83	-	-	149,060,078.38	-
Total, May	7,599,809.54	5,983,800.99	-	13,583,610.53	415,888.98	22,146,202.50	22,562,101.48	2,559,414.94	28,530,056.53	28,530,056.53	-	51,092,157.01	64,675,767.54	8,015,708.52	56,660,059.02	-	-	64,675,767.54	-
June																			
Notice of Cash Allocation	7,599,809.54	5,983,800.99	-	13,583,610.53	415,888.98	22,146,202.50	22,562,101.48	2,559,414.94	28,530,056.53	28,530,056.53	-	51,092,157.01	64,675,767.54	8,015,708.52	56,660,059.02	-	-	64,675,767.54	-
MDS Checks Issu	41,126,746.12	12,562,523.87	-	53,689,269.99	5,794.17	2,553,847.77	2,559,414.94	2,055.50	2,055.50	2,055.50	-	5,169,194.71	58,752,464.70	41,130,424.41	17,619,424.29	-	-	58,752,464.70	-
Advice to Debit Account	3,030,331.22	440,924.03	-	3,471,255.25	3,471,255.25	(2,055.50)	2,055.50	99,510.20	99,510.20	99,510.20	-	61,665.70	3,532,820.95	3,030,331.22	502,489.73	-	-	3,532,820.95	-
Tax Remittance Advices Issued	51,756,888.88	18,981,248.99	-	70,738,137.87	421,683.15	24,702,205.27	24,702,205.27	18,371,900.76	18,371,900.76	18,371,900.76	-	56,327,917.42	126,961,053.19	82,121,580.03	74,782,423.16	-	-	126,961,053.19	-
Total, June	173,181,489.52	46,032,243.17	-	221,213,732.69	1,002,919.81	19,371,900.76	19,371,900.76	43,686,762.82	43,686,762.82	43,686,762.82	-	73,031,973.54	189,008,597.89	116,184,009.43	131,424,724.50	-	-	189,008,597.89	-
July																			
Notice of Cash Allocation	299,732,208.23	80,552,048.24	-	380,284,256.47	9,528,790.66	43,686,762.82	74,839,048.44	143,535,915.53	143,535,915.53	143,535,915.53	-	143,535,915.53	309,280,998.89	191,370,724.60	42,759,030.87	-	-	309,280,998.89	-
GRAND TOTAL																			

SUMMARY:

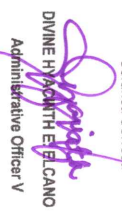
	Previous Report	This month	As of Date
Total Disbursement Authorities Received	531,845,300.00	84,654,905.00	616,500,205.00
NCA			
Working Fund	18,705,655.34	3,532,820.95	22,238,676.29
TRFA	(2,293.50)	-	2,293.50
Others (CDT, BIT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued	550,548,861.84	88,187,723.95	638,736,585.79
Total Disbursement Authorities Available	12,164,538.78	77,161,234.65	89,325,773.43
Less: Lapsed NCA	422,449,761.17	126,961,053.19	549,410,814.36
Disbursements *	115,534,567.89	(115,534,567.89)	-
Balance of Disbursements Authorities as of to date			

	Previous Report	This month	As of Date
Total Disbursements Program	590,548,861.84	88,187,723.95	638,736,587.79
Less: Actual Disbursements (Over/Under Spending)	422,449,761.17	126,961,053.19	549,410,814.36
	128,099,100.67	(38,773,327)	89,325,773.43

Prepared By:


SHERYL P. SORIANO
Administrative Officer IV

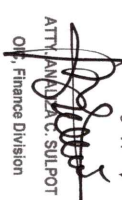
Certified Correct:


DIVINE R. GANTH ELCANO
Administrative Officer V

Certified Correct:


JOSHUA JADE G. CORPUS
Accountant III

Recommending Approval:


ATTY. ANDRU C. SULPOT
Off. Finance Division

Approved: