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

Tax Remittance Advices Issued 182,332.00 Total, February 162,332.00 March 162,332.00 March 162,332.00 Notice of Cash Allocatik 162,332.00 Notice of Cash Allocatik 162,332.00 March 162,332.00 March 162,332.00 Advice to Debit Account 162,332.00 Tax Remittance Advices Issued 162,332.00 Total, 19t Chariter 163,360.92 Total, 19t Chariter 163,360.92	Advice to Debit Account Tax Remittance Advices Issued Total, February Notice of Cash Allocatic MDS Checks Iss Advice to Debit Account Tax Remittance Advices Issued Total, March Total, March	Advice to Debit Account Tax Remittance Advices Issued Total, February Notice of Cash Allocatis MIDS Checks iss Advice to Debit Account Tax Remittance Advices Issued Total, March	Advice to Debit Account Tax Remittance Advices Issued Total, February Notice of Cash Allocatic MDS Checks its Advice to Debit Account Tax Remittance Advices Issued	Advice to Debit Account Total, February Total, February Notice of Cash Allocatik MDS Checks iss Advice to Debit Account	Advice to Debit Account Tax Remittance Advices Issued Total, February Notice of Cash Allocatic MDS Checks iss	Advice to Debit Account Tax Remittance Advices Issued Total, February Notice of Cash Allocatii	Advice to Debit Account Tax Remittance Advices Issued Total, February						Notice of Cash Allocativ	February	Total, January	Tax Remittance Advices Issued	Advice to Debt Account	ECU Checks sea	Notice of Cash Allocation	1st QUARTER January	2 2	75 miles		CURRENT YEAR BUDGET	Operating Unit
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	312,322,92		312,322.92			149,990,92				162,332.00		162,332,00									27=(23+24+25+26)		TOTAL		
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Raisence of Disbursements Authorities as of to date	Disbursements *	Dest I appeal NCA	Total Disburgements Authorities Available	ess: Notice of Transfer Allocations (NTA)* issued	Others (CDT, BTr Docs Stamp, etc.)	TRA	NTA	NCA	otal Disbursement Authorities Received		UMMARY
249,837,668.00	162,332.00		250,000,000.00				•	250,000,000.00			Previous Report This month
(149,990.92)	149,990.92				,		e	×			This month
249,687,677.08	312,322.92		250,000,000.00		14			250,000,000.00			As of Date
							Buipuacis	Disbursement (Over)/Under	Program Less: * Actua	Total Disbursement	

Provious Report This month As of Date resemble 250,000,000.00 - 250,000.00 -

Propared By:

SHEVYL P. SORIAND

Acting Administrative Officer V

MELCYCALL Acting Superfrying Adm

Certified Correct:

Recommending Approval:

JOSELIT O HALLAZGO

Acting Chief, Finance Division

Approved by USEC. JUSEPH B. EVCABO