

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		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 Iss																					
Advice to Debit Account																					
Tax Remittance Advices Issued																					
Total, January																					
February																					
Notice of Cash Allocation																					
MDS Checks Iss																					
Advice to Debit Account																					
Tax Remittance Advices Issued																					
Total, February																					
March																					
Notice of Cash Allocation																					
MDS Checks Iss																					
Advice to Debit Account																					
Tax Remittance Advices Issued																					
Total, March																					
Total, 1st Quarter																					
2nd QUARTER																					
3rd QUARTER																					
4th Quarter																					
GRAND TOTAL																					

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	250,000,000.00	-	250,000,000.00
NTA	-	-	-
TRA	-	-	-
Others (COT, BT, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursements Authorities Available	250,000,000.00	-	250,000,000.00
Less: Lapsed NCA			
Disbursements	162,332.00	149,990.92	312,322.92
Balance of Disbursements Authorities as of to date	249,637,668.00	(149,990.92)	249,687,677.08

	Previous Report	This month	As of Date
Total Disbursements Program	250,000,000.00	-	250,000,000.00
Less: Actual Disbursements (Over/Under spending)	162,332.00	149,990.92	312,322.92
	249,637,668.00	-	249,687,677.08

Prepared By:

  
STEPHEN P. SORIANO  
Acting Administrative Officer V


Certified Correct:

  
MELCHOR CARINO  
Acting Supervising Administrative Officer

Recommending Approval:

  
JOSE LITO HALLAZGO  
Acting Chief, Finance Division

Approved By:

  
JESSE JOSEPH B. ENCABO  
Chairman