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

PARTICULARS 1 1st QUARTER	2 PS	MOOE	MODE CO		TOTAL 6= (2+ 3+4+5)	PS PS	PRIOR YEAR'S ACCOUNTS PAYABLE MODE CO 8 10	CO 10		PRIOR YS Sub-Total 11= (7+ 8+9+10)	PS PS	PS PS	PS PS	PS MODE 12 13	PS MODE CO PS MODE CO 13 15	#EAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE CO Sub-Total PS MODE CO Sub-Total 13 15 15-144-15 13-144-15	## EAR'S BUDGET   TOTAL   FR	### FAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE TOTAL SUB-TOTAL PS MO PS MODE CO Sub-Total 12 13 15 15-(12-1 17-(11-16) 18-(6-17) 23 2	### FAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE TOTAL SUB-TOTAL PS MO PS MODE CO Sub-Total 12 13 15 15-(12-1 17-(11-16) 18-(6-17) 23 2	### CURRENT YEAR'S ACCOUNTS PAYABLE TOTAL PS MODE    PS
1st QUARTER January															*					
Notice of Cash Allocatic MDS Checks iss			•	(98)		: 45	: к	*												
Advice to Debit Account  Tay Remittance Advices Issued						1 1	De Pad	L												
Total, January											,			T	T	T	T	T		
February Notice of Cash Allocatic					ē															
MDS Checks iss						10	74	- 19	( 196)		(10)	. 24				100,000,000	100.000.00	100.000.00		
Tax Remittance Advices Issued		, 00,000,00	.00		,														100,000,00	100,000,00
Total, February		100,000.00	.00		100,000.00						1							According	According	ANTARASANI
March Notice of Cash Allocatic					2									1 0#0	1 100	40,000,00	An ann an	40 000 00		
MDS Checks iss		40,000.00	.00	٠	40,000.00		a 8									40,000	- veranatar	•	•	
Advice to Debit Account Tay Remittance Advices legued							SV 1941											a 7	a 7	
Total, March		40,000.00	.00		40,000.00													40,000,00	40,000,00	
Total, 1st Quarter		140,000.00	.00		140,000.00							-						140,000,00	140,000,00	140,000,00
CRAND TOTAL		140 000 00	8		140.000.00														. 140,000,00	. 140,000,00

Total Disbursement Authorities Received	SUMMARY:
	Previous Report
	This month
	As of Date

Balance of Disbursements Authorities as of to date	Disbursements *	Less: Lapsed NCA	Authorities A	Less: Notice of Transfer Allocations (NTA)" Issued	TRA	NTA	NCA
318,852.00	100,000.00		416,852.00				416,852.00
(40,000.00)	40,000.00					×	(*)
276,852.00	140,000.00		416,852.00				416,852.00

ı		4	
	316,852.00 -	(Over)/Under spending	•
40,000.00	100,000.00	Less: * Actual Disbursements	416,852.00
v	416,852.00	Total Disbursements Program	
This month	Previous Report		As of Date

Acting Supervising Administrative Officer

Prepared By:

SHRYLP. SORIANO

Acting Administrative Officer V

Recommending Approval:

JOSELIT O HALLAZGO

Acting Chief, Finance Division