

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	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report	This month	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received						
NCA	416,852.00	-	416,852.00	416,852.00	-	416,852.00
NTA	-	-	-	-	-	-
TRA	-	-	-	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-	-	-	-
Total Disbursements Authorities Available	416,852.00	-	416,852.00	416,852.00	-	416,852.00
Less: Lapsed NCA	-	-	-	-	-	-
Disbursements *	100,000.00	40,000.00	140,000.00	100,000.00	40,000.00	140,000.00
Balance of Disbursements Authorities as of to date	316,852.00	(40,000.00)	276,852.00	316,852.00	-	276,852.00

Total Disbursements Program	416,852.00	-	416,852.00
Less: * Actual Disbursements (Over) Under Spending	100,000.00	40,000.00	140,000.00
	316,852.00	-	276,852.00

Prepared By:


SHERYL P. SORIANO
Acting Administrative Officer V


Certified Correct:


MELCHOR R. CARINO
Acting Supervising Administrative Officer

Recommending Approval:


JOSE LITO O HALLAZGO
Acting Chief, Finance Division

Approved by:


JOSE JOSEPH B. ENAABO
Chairman