

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					PRIOR YEAR'S BUDGET					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						
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 Issued																										
Advice to Debit Account																										
Tax Remittance Advices Issued																										
Total, January																										
February																										
Notice of Cash Allocation																										
MDS Checks Issued																										
Advice to Debit Account																										
Tax Remittance Advices Issued																										
Total, February																										
March																										
Notice of Cash Allocation																										
MDS Checks Issued																										
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

1,287,808.00 1,287,808.00

NTA

- -

Working Fund

- -

TRA

- -

Others (CDT, BTR Docs Stamp, etc.)

- -

Less: Notice of Transfer Allocations (NTA) Issued

- -

Total Disbursements Authorities Available

1,287,808.00 1,287,808.00

Less: Lapsed NCA

- -

Disbursements *

1,097,720.00 1,097,720.00

Balance of Disbursements Authorities as of to date

190,088.00 190,088.00

Prepared By:

SHERYL P. SORIANO
Acting Administrative Officer V

Certified Correct:

MELCHOR C. CARINO
Acting Supervising Administrative Officer

Recommending Approval:

JOSELYN O. HALLAZO
Acting Chief, Finance Division

Approved by:

USC. JOSEPH B. ENOBO
Chairman