

MONTHLY REPORT OF DISBURSEMENTS  
As of June 30, 2025

FAR No. 4 Trust Fund - PCA

Department of Trade and Industry  
COOPERATIVE DEVELOPMENT AUTHORITY  
Central and Extension Offices

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					PRIOR YEARS BUDGET					GRAND TOTAL				REMARKS	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	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		
March																					
Notice of Cash Allocation	-	-	-	-	-	32,180.00	-	32,180.00	-	-	-	-	32,180.00	-	-	-	-	32,180.00	-	-	32,180.00
MDS Checks Issued	-	-	-	-	-	1,090,645.31	-	1,090,645.31	-	-	-	-	1,090,645.31	-	-	-	-	1,090,645.31	-	-	1,090,645.31
Advice to Debit Account	-	-	-	-	-	1,195,535.00	-	1,195,535.00	-	-	-	-	1,195,535.00	-	-	-	-	1,195,535.00	-	-	1,195,535.00
Total, March	-	-	-	-	-	1,995,535.00	-	1,995,535.00	-	-	-	-	1,995,535.00	-	-	-	-	1,995,535.00	-	-	1,995,535.00
Total, 1st Quarter	-	-	-	-	-	1,995,535.00	-	1,995,535.00	-	-	-	-	1,995,535.00	-	-	-	-	1,995,535.00	-	-	1,995,535.00
2nd QUARTER																					
April																					
Notice of Cash Allocation	-	-	-	-	-	129,500.00	-	129,500.00	-	-	-	-	129,500.00	-	-	-	-	129,500.00	-	-	129,500.00
MDS Checks Issued	-	-	-	-	-	11,026.03	-	11,026.03	-	-	-	-	11,026.03	-	-	-	-	11,026.03	-	-	11,026.03
Advice to Debit Account	-	-	-	-	-	580.32	-	580.32	-	-	-	-	580.32	-	-	-	-	580.32	-	-	580.32
Tax Remittance Advices Issued	-	-	-	-	-	141,106.35	-	141,106.35	-	-	-	-	141,106.35	-	-	-	-	141,106.35	-	-	141,106.35
Total, April	-	-	-	-	-	141,106.35	-	141,106.35	-	-	-	-	141,106.35	-	-	-	-	141,106.35	-	-	141,106.35
Total, 2nd Quarter	-	-	-	-	-	141,106.35	-	141,106.35	-	-	-	-	141,106.35	-	-	-	-	141,106.35	-	-	141,106.35
May																					
Notice of Cash Allocation	-	-	-	-	-	4,147,845.11	-	4,147,845.11	-	-	-	-	4,147,845.11	-	-	-	-	4,147,845.11	-	-	4,147,845.11
MDS Checks Issued	-	-	-	-	-	1,447,013.85	-	1,447,013.85	-	-	-	-	1,447,013.85	-	-	-	-	1,447,013.85	-	-	1,447,013.85
Advice to Debit Account	-	-	-	-	-	16,535.00	-	16,535.00	-	-	-	-	16,535.00	-	-	-	-	16,535.00	-	-	16,535.00
Tax Remittance Advices Issued	-	-	-	-	-	5,611,393.96	-	5,611,393.96	-	-	-	-	5,611,393.96	-	-	-	-	5,611,393.96	-	-	5,611,393.96
Total, May	-	-	-	-	-	11,996,714.22	-	11,996,714.22	-	-	-	-	11,996,714.22	-	-	-	-	11,996,714.22	-	-	11,996,714.22
June																					
Notice of Cash Allocation	-	-	-	-	-	11,996,714.22	-	11,996,714.22	-	-	-	-	11,996,714.22	-	-	-	-	11,996,714.22	-	-	11,996,714.22
MDS Checks Issued	-	-	-	-	-	2,019,983.78	-	2,019,983.78	-	-	-	-	2,019,983.78	-	-	-	-	2,019,983.78	-	-	2,019,983.78
Advice to Debit Account	-	-	-	-	-	246,998.38	-	246,998.38	-	-	-	-	246,998.38	-	-	-	-	246,998.38	-	-	246,998.38
Tax Remittance Advices Issued	-	-	-	-	-	14,263,656.38	-	14,263,656.38	-	-	-	-	14,263,656.38	-	-	-	-	14,263,656.38	-	-	14,263,656.38
Total, June	-	-	-	-	-	14,263,656.38	-	14,263,656.38	-	-	-	-	14,263,656.38	-	-	-	-	14,263,656.38	-	-	14,263,656.38
Total, 2nd Quarter	-	-	-	-	-	141,106.35	-	141,106.35	-	-	-	-	141,106.35	-	-	-	-	141,106.35	-	-	141,106.35
GRAND TOTAL	-	-	-	-	-	21,185,259.84	-	21,185,259.84	-	-	-	-	21,185,259.84	-	-	-	-	21,185,259.84	-	-	21,185,259.84

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	250,000,000.00	-	250,000,000.00
NTA	107,140.01	261,133.38	368,273.39
TRA			
Less: Notice of Transfer Allocations (NTA)* Issued	250,107,140.01	261,133.38	250,368,273.39
Total Disbursements Authorities Available	8,288,244.81	14,263,656.38	22,521,901.19
Less: Lapsed NCA	241,848,895.20	(14,002,523.00)	227,846,372.20
Balance of Disbursements Authorities as of to date			

	Previous Report	This month	As of Date
Total Disbursements Program	250,107,140.01	261,133.38	250,368,273.39
Less: * Actual Disbursements (Over)/Under spending	8,288,244.81	14,263,656.38	22,521,901.19
	241,848,895.20	(14,002,523.00)	227,846,372.20

Prepared By:


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