


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

PARTICULARS	CURRENT YEAR BUDGET					TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					GRAND TOTAL					REMARKS	
	PS	MOOE	CO	CO	CO		PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE	CO		TOTAL
1st QUARTER																							
March																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advices 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 Disbursements		375,000,000.00	375,000,000.00		375,000,000.00	375,000,000.00
Less: Actual Disbursements (Over/Under spending)		0.00	375,000,000.00		375,000,000.00	375,000,000.00
Total Disbursements		375,000,000.00	375,000,000.00		375,000,000.00	375,000,000.00
Less: Notice of Transfer Allocations (NTA) Issued		312,592,000.00	312,592,000.00		312,592,000.00	312,592,000.00
Total Disbursements Authorities Available		375,000,000.00	375,000,000.00		375,000,000.00	375,000,000.00
Less: Lapsed NCA Disbursements		-	-		-	-
Balance of Disbursements Authorities as of to date		375,000,000.00	375,000,000.00		375,000,000.00	375,000,000.00

Certified Correct:


JOSHUA JADE G. CORPUS
Accountant III

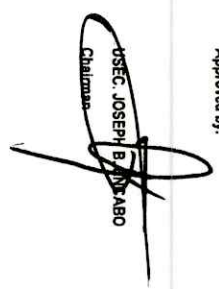
Certified Correct:


MELCHOR P. CARINO
Acting Supervising Administrative Officer

Recommending Approval:


JOSELO D. HALLAZGO
Acting Chief, Finance Division

Approved By:


JOSEC. JOSEPH B. SASTRABO
Chairman