MONTHLY REPORT OF DISBURSEMENTS
As of March 31, 2023

FAR No. 4 Trust Fund - PCA

Agency Operating Unit	Opperatives or new and mutuasy COOPERATIVE DEVELOPMENT AUTHORITY Central and Extension Offices	LOPMENT AUT	ЮRITY						DE VE									GRAND	GRAND TOTAL	GRAND TOTAL
			CURRENT YEAR BUDGET	AR BUDGET					PRIOR YEA	PRIOR YEAR'S BUDGET								GRAND	GRAND TOTAL	GRAND TOTAL
DAOTICIII ADC	1						PRIOR YEAR'S ACCOUNTS PAYABLE	COUNTS PAYABLE		0	CURRENT YEAR'S ACCOUNTS PAYABLE	CCOUNTS PAY	ABLE	1		SUB-TOTAL			8	Bo Co
Tax Tours		PS	MOOE	8	TOTAL	PS	MOOE	8	Sub-Total	PS	MOOE	8	Sub-Total	1012			-	-		
_		2	3	5	6= (2+ 3+4+5)	7		6	11= (7+ 8+9+10)	12	ವ	5		17=(11+16)		18=(6+17)	18=(6+17) 23			23 24
1st QUARTER			,																	
March									Ĭ.			4000	()	1				8		
Notice of Cash Allocation															_	7. 1	7. •		7. F	
MDS Checks issued		3. • 3	10	¥	•				*				0			•				1
Advice to Debit Account	_	30			1202							٠			-					
Tax Remittance Advices Issued													1		+					
Total, March															+					
Total, 1st Quarter				•											Т	-				
COLUMN TOTAL															H					

JOSHUA JADE G. CORPUS Accountent III

Others (CDT, BTr Docs Stamp, etc.)
Less: Notice of Transfer Allocations (NTA) issued
Total Disbursements Authorities Available
Less: Lapsed NCA
Disbursements *
Balance of Disbursements Authorities as of to date

375,000,000.00 375,000,000.00

312,592,000.00 312,592,000.00 375,000,000.00 375,000,000.00

Total Disbursement Authorities Received

SUMMARY:

Previous Report This month

As of Date

Previous Report This month

As of Date

375,000,000.00 375,000,000.00 312,592,000.00 312,592,000.00

Total
Disbursements
Program
Less: * Actual
Disbursements
(Over)Under
spending

375,000,000.00 375,000,000.00

0.00 375,000,000.00 375,000,000.00

Certified Correct:

AEX HOR P. CARIÑO
Adyng Supervising Administrative Officer

Recommending Approval:

JOSELITO HALLAZGO
Acting Chief, Finance Division

USEC. JOSEPH B NEABO

Approved by: