

MONTHLY REPORT OF DISBURSEMENTS
As of December 31, 2024

FAR No. 4 Trust Fund - PCA - Administrative Cost

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					GRAND TOTAL					Remarks	
	PS	MODE	CO	TOTAL	PS	MODE	CO	TOTAL	PS	MODE	CO	TOTAL	PS	MODE	CO		TOTAL
1st QUARTER																	
2nd QUARTER																	
3rd QUARTER																	
4th Quarter																	
October																	
Notice of Cash Allocation																	
MDS Checks Issued																	
Advice to Debit Account																	
Tax Remittance Advices Issued																	
Total, October																	
November																	
Notice of Cash Allocation																	
MDS Checks Issued																	
Advice to Debit Account																	
Tax Remittance Advices Issued																	
Total, November																	
December																	
Notice of Cash Allocation																	
MDS Checks Issued																	
Advice to Debit Account																	
Tax Remittance Advices Issued																	
Total, December																	
TOTAL 4TH QUARTER																	
GRAND TOTAL																	

SUMMARY:

Previous Report This month As of Date

Total Disbursement Authorities Received

NCA

NTA

TTA

Less: Notice of Transfer Allocations (NTA) Issued

Total Disbursements Authorities Available

Less: Lapsed NCA

Disbursements *

Balance of Disbursements Authorities as of to date

17,050,000.00	17,050,000.00	17,050,000.00	17,051,071.43	17,110,602.64
-	-	-	59,531.21	17,170,092.54
-	-	-	6,562,312.15	6,562,312.15
-	-	-	6,580,117.44	10,548,290.49
-	-	-	(13,082,898.38)	-
-	-	-	1,071.43	59,531.21
-	-	-	3,802,546.12	2,768,119.11
-	-	-	2,768,119.11	59,531.21
-	-	-	6,580,117.44	10,548,290.49
-	-	-	10,548,290.49	10,548,290.49
-	-	-	10,548,290.49	10,548,290.49

Previous Report This month As of Date

Total

Disbursements

Program

Less: Actual

Disbursements

(Over)/Under

spending

17,051,071.43

59,531.21

17,110,602.64

3,968,173.05

6,580,117.44

10,548,290.49

13,082,898.38

6,520,586.23

6,562,312.15

Prepared By:

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DIVINE MARICANTH E. ELICANO
Administrative Officer V

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JOSHUA JADE G. CORPUS
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