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

		CURRENT YEAR BUDGET	NDGET						PRIOR YEAR'S BUDGET							GRAND TOTAL	TOTAL	
PARTICULARS	Do.	HOOF.	3	TOTAL		PRIOR YEAR'S ACCOUNTS PAYABLE	OUNTS PAYABLE		5	CURRENT YEAR'S ACCOUNTS PAYABLE	CCOUNTS PAY	ABLE	TOTAL	SUB-TOTAL	3	MOOE E	8	TOTAL
	7	100	8	7	PS	MOOE	8	Sub-Total	PS	MODE	င၀	Sub-Total	.01742		:			
	2	3	ÇI	6= (2+ 3+4+5)	7	00	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
1st QUARTER 2nd QUARTER																		
2nd QUARTER 3rd QUARTER																		
4th Quarter							·											
October																		
Notice of Cash Allocation				•				•				•	•					;
MDS Checks Issued	•	36,225.00		36,225.00			•	•		•				36,225.00		36,225.00		36
Advice to Debit Account	•	2,011,992.95		2,011,992.95				•	•	•	,	•	•	2,011,992.95		2,011,992.95		2,011,992,95
Tax Remittance Advices Issued															ļ.			
Total, October		2,048,217.95		2,048,217.95		-				ŀ		<u> </u>		2,048,217.95	ļ.	2,048,217.95		2,048,217.95
November														•				
Notice of Cash Allocation				_				•					•	•	•	•		_
MDS Checks Issued	•	590,856.83	•	590,856.83				•					•	590,856.83	•	590,856.83		590,856.83
Advice to Debit Account		1,328,026.84	•	1,328,026.84				•				,	•	1,328,026.84	•	1,328,026.84		1,328,0
Tax Remittance Advices Issued		1,071.43		1,071.43										1,071,43		1,071.43		1,071.43
Total, November		1,919,955,10		1,919,955.10		,								1,919,955.10		1,919,955.10		1,919,955.10
December																		
Notice of Cash Allocation				•											•			
MDS Checks Issued	•	3,802,546.12		3,802,546.12		•		•						3,802,546.12		3,802,546.12		3,802,
Advice to Debit Account	•	2,768,119.11		2,768,119.11	•		•							2,768,119.11		2,768,119.11		2,768,
Tax Remittance Advices Issued	•	59,531.21		59,531.21		•							·	59,531.21		59,531.21		59,531.21
Total, December	•	6,580,117.44		6,580,117.44			•		1	·				6,580,117.44		6,580,117.44		6,580,117.44
TOTAL 4TH QUARTER		10,548,290,49		10,548,290.49		•								10,548,290.49	ŀ	10,548,290,49		10,548,290.49
GRAND TOTAL		10.548.290.49		10.548.290.49	•					•				10,548,290.49		10,548,290.49		10,548,290.49

Balance of Disbursements Authorities as of to date	Disbursements *	Total Disbursements Authorities Available	Less: Notice of Transfer Allocations (NTA)* issued	TRA	NTA	NCA	Total Disbursement Authorities Received	SUMMARY:
13,082,898.38	3,968,173.05	17,051,071.43		1,071.43	•	17,050,000.00		Previous Report
(13,082,898.38)	6,580,117.44	59,531.21 6.562.312.15		59,531.21	•			This month
	10,548,290,49	17,110,602.64		60,602.64		17,050,000.00		As of Date

Total
Disbursements
Program
Less: \* Actual
Disbursements
(OverpUnder
spending Previous Report 17,051,071.43 3,968,173.05 6,580,117.44 10,548,290.49 13,082,898.38 - 6,520,586.23 6,562,312.15 This month 59,531.21 17,110,602.64 As of Date

Prepared By:

SHERYL P. SORIANO Administrative Officer IV

Certified Correct:

DIVINE AND CHICANO
Administrative Officer V

JOSHUA JADE G. CORPUS

Recommending Approval:

MELCHORP. CARIÑO

