

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS ACCOUNTS PAYABLE						CURRENT YEARS ACCOUNTS PAYABLE				GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	
1	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
1st QUARTER																			
March																			
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, 1st Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2nd QUARTER																			
April																			
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, April	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
May																			
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, May	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June																			
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, 2nd Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3rd QUARTER																			
July																			
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, July	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
August																			
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, August	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September																			
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, September	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SUMMARY:

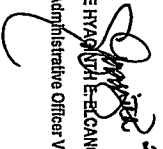
	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	375,000,000.00	-	375,000,000.00
NTA			
TRA	175,769.40	1,486,865.81	1,662,635.21
Others (COT, RT, Docs Stamp etc.)	-	7,653.65	7,653.65
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	375,175,769.40	1,494,519.46	376,670,288.86
Less: Lapsed NCA	-	170,538,987.18	170,538,987.18
Disbursements *	114,833,384.10	91,297,917.58	206,131,301.68
Adjustment	-	-	-
Balance of Disbursements Authorities as of to date	260,342,385.30	(260,342,385.30)	-

	Previous Report	This month	As of Date
Total Disbursements			
Program	375,175,769.40	1,494,519.46	376,670,288.86
Less: * Actual Disbursements (Over)/Under spending	114,833,384.10	91,297,917.58	206,131,301.68
	260,342,385.30	- 89,803,398.12	170,538,987.18

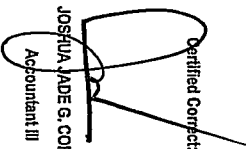
Prepared By:


SHERYL P. SORIANO
Administrative Officer IV

Certified Correct:


DIVINE HYACINTH L. ELCANO
Administrative Officer V

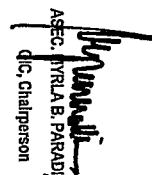
Certified Correct:


JOSHUA JADE G. CORPUS
Accountant III

Recommending Approval:


MELCHOR P. CARINO
Off. Finance Division

Approved by:


ASEC. MYRLA B. PARADYLO
d/c, Chairperson