

MONTHLY REPORT OF DISBURSEMENTS
As of December 31, 2024

FAR No. 4 Trust Fund - PCSD

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET					GRAND TOTAL					Remarks	
	PS	MODE	CO	TOTAL	PS	MODE	CO	Sub-Total	PS	MODE	CO	Sub-Total	PS	MODE	CO		TOTAL
1st QUARTER																	
January																	
February																	
March																	
TOTAL 1st Quarter																	
2nd QUARTER																	
April																	
May																	
TOTAL 2nd Quarter																	
3rd QUARTER																	
June																	
July																	
TOTAL 3rd Quarter																	
4th QUARTER																	
August																	
September																	
October																	
November																	
December																	
TOTAL 4th Quarter																	
GRAND TOTAL																	

SUMMARY:	Previous Report		This month		As of Date			
	PS	MODE	CO	TOTAL	PS	MODE	CO	TOTAL
Total Disbursement Authorities Received								
NCA								
NTA								
Total Disbursements Authorities Available	110,810.00	-	-	110,810.00				
Less: Unpaid NCA	105,000.00	5,810.00	-	5,810.00				
Balance of Disbursements Authorities as of date	5,810.00	(5,810.00)	-	-				

SUMMARY:	Previous Report		This month		As of Date			
	PS	MODE	CO	TOTAL	PS	MODE	CO	TOTAL
Total Disbursements Program								
Less: Actual Disbursements (Over/Under)	110,810.00	-	-	110,810.00				
spending	105,000.00	5,810.00	-	5,810.00				

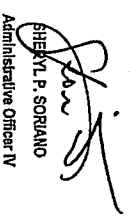
Prepared By:

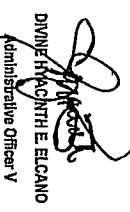
Certified Correct:

Certified Correct:

Recommending Approval:

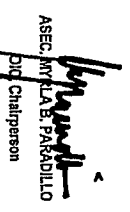
Approved by:


SHEENY P. SORIANO
Administrative Officer IV


DIVINE FRANCIS E. ELCANO
Administrative Officer V


JOSHUA JADE G. CORPUS
Accountant III


MEGYOR P. CARIÑO
C/O Finance Division


ASECCANTILLA B. FAYARDILLO
C/O Chairperson