

MONTHLY REPORT OF DISBURSEMENTS
As of September 30, 2024

FAR No. 4 Trust Fund - PCSO

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
	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)			
1st QUARTER																					
January																					
February																					
March																					28
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																					
Tax Remittance Advices Issued																					
Total, June																					
July																					
Notice of Cash Allocation																					
MDS Checks Issued																					
Advice to Debit Account																					
Tax Remittance Advices Issued																					
Total, July																					
August																					
Notice of Cash Allocation																					
MDS Checks Issued																					
Advice to Debit Account																					
Tax Remittance Advices Issued																					
Total, August																					
September																					
Notice of Cash Allocation																					
MDS Checks Issued																					
Advice to Debit Account																					
Tax Remittance Advices Issued																					
Total, September																					
October																					
Notice of Cash Allocation																					
MDS Checks Issued																					
Advice to Debit Account																					
Tax Remittance Advices Issued																					
Total, October																					
Total, 3rd QUARTER																					
GRAND TOTAL																					

SUMMARY:

	Previous Report	This month	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received						
NCA	110,810.00		110,810.00	110,810.00		110,810.00
NTA						
TRA						
Less: Notice of Transfer Allocations (NTA) Issued						
Total Disbursement Authorities Available	110,810.00		110,810.00	110,810.00		110,810.00
Less: Lapsed NCA						
Disbursements *	85,000.00	20,000.00	105,000.00	85,000.00	20,000.00	105,000.00
Balance of Disbursement Authorities as of to date	25,810.00	(20,000.00)	5,810.00	25,810.00	(20,000.00)	5,810.00

Prepared By:

[Signature]
SHERYL P. SORIANO
Budget Officer II/ Acting Budget Officer III

Confirmed Correct:

[Signature]
JOSHUA JADE G. CORPU
Accountant III

Recommending Approval:

[Signature]
MELCHOR P. CARINO
OIC, Finance Division

Approved by:

[Signature]
ASEC. SANTIAGO S. LIM
Administrator