

MONTHLY REPORT OF DISBURSEMENTS
As of September 30, 2024

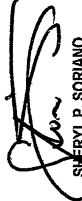
Department : Department of Trade and Industry
Agency : COOPERATIVE DEVELOPMENT AUTHORITY
Operating Unit : Central and Extension Offices

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL									
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL						
	2	3	5	8= (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)	19	20	21= (18+19+20+21)	22	23	24	25= (22+23+24+25+26)	26	27= (26+27+28+29+30)	28		
1																										

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received	1,044,428,622.00	96,941,239.00	1,141,370,061.00
NCA			
Working Fund			
TRA	27,456,866.75	8,565,546.42	36,022,413.17
Others (COT, BIT Docs Stamp, etc.)	(67,066.61)	(0,599.59)	75,666.20
Less: Notice of Transfer Allocations (NTA) issued	(0.00)		0.00
Total Disbursements Authorities Available	1,071,815,602.14	105,491,185.83	1,177,316,787.97
Less: Lapsed NCA	310,596,011.29	130,092,317.61	440,678,328.90
Adjustment	11,171.55		11,171.55
Disbursements *	586,088,894.89	170,538,402.63	756,627,297.52
Balance of Disbursements Authorities as of to date	185,132,534.31	(185,132,534.31)	

	Previous Report	This month	As of Date
Total Disbursements Program	1,071,818,602.14	105,498,185.83	1,177,316,787.97
Less: * Actual Disbursements (Over/Under spending)	586,100,055.54	170,538,402.63	756,638,458.07
	505,718,546.60	65,040,716.70	440,678,329.90

Prepared By: 
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JOSHUA JADE G. CORPUS
Accountant III

Recommending Approval:


MELCHOR P. CARINO
OIC, Finance Division

Approved by:


ASECC. JUAN TIAGO S. LIM
Administrator