

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	TOTAL	PS	MOOE	CO	Sub-Total	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						32,180.00			32,180.00					32,180.00					32,180.00		
MDS Checks Issued						1,090,645.31			1,090,645.31					1,090,645.31					1,090,645.31		
Advice to Debit Account						1,195,535.00			1,195,535.00					1,195,535.00					1,195,535.00		
Total, March						1,195,535.00			1,195,535.00					1,195,535.00					1,195,535.00		
Total, 1st Quarter						1,195,535.00			1,195,535.00					1,195,535.00					1,195,535.00		
2nd QUARTER																					
3rd QUARTER																					
4th Quarter																					
GRAND TOTAL						1,195,535.00			1,195,535.00					1,195,535.00	1,195,535.00		1,195,535.00		1,195,535.00		

SUMMARY:

	Previous Report	This month	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received						
NCA	-	250,000,000.00	250,000,000.00	-	250,072,709.69	250,072,709.69
NTA	-	65,267,000.00	65,267,000.00	-	1,195,535.00	1,195,535.00
TRA	-	72,709.69	72,709.69	0.00	248,877,174.69	248,877,174.69
Others (CDI, BRT, Docs Stamp, etc.)	-	-	-			
Less: Notice of Transfer Allocations (NTA)* Issued	-	65,267,000.00	65,267,000.00			
Total Disbursements Authorities Available	-	250,072,709.69	250,072,709.69			
Less: Lapsed NCA	-	-	-			
Adjustment	-	-	-			
Disbursements *	-	1,195,535.00	1,195,535.00			
Balance of Disbursements Authorities as of to date	-	248,877,174.69	248,877,174.69			


Total Disbursements	-	250,072,709.69	250,072,709.69
Less: * Actual Disbursements (Over)/Under spending	-	1,195,535.00	1,195,535.00
	0.00	248,877,174.69	248,877,174.69


Prepared By:


Certified Correct:

Recommending Approval:

Approved by:


SHERYL P. SORIANO
Administrative Officer IV


DIVINE ALCANTARA E. ELCANO
Administrative Officer V


JOSHUA JADE G. CORPUS
Accountant III


MELCHOR P. CARINO
Off. Finance Division


USEC. ALEXANDER B. RODERICO
Chairman