27=(23+24+25+26

TOTAL

Remarks 28

32,180.00 1,090,645.31 1,195,535.00 1,195,535.00

1,195,535.00

GRAND TOTAL 8 26

		Department Agency Operating Unit
PARTICULAR		
		Department of Trade and Industry COOPERATIVE DEVELOPMENT AUTHORIT Central and Extension Offices
		de and Industry EVELOPMENT AU sion Offices
	CURRENT YEAR	ЛТНОВІТУ
3	BUDGET	
10141		
PRIOR		
YEAR'S ACCOUNTS PAYABLE		
	PRIOR YEAR'S	
CURRENT YEAR'S	BUDGET	
ACCOUNTS PAYABLE		
TOTAL	-	
SUB-TOTAL	2	
PS		
	1	

St QUARTEER March	PARTICULARS	» B	CURRENT YEAR BUDGET MOOE CC	R BUDGET CO	TOTAL 6= (2+ 3+4+5)	PS 7	PRIOR YEAR'S ACCOUNTS PAYABLE MODE CO 8 10	COUNTS PAYABLE CO	11= (7	PRIOR YEAR'S BUDGET CU b-Total PS + 8+9+10) 12	3ET CURRENT YEAR'S ACCOUNTS PAYABLE MODE CO Su 13 15 13	ACCOL	DUNTS PAY CO	INTS PAYABLE CO Sub-Total 16= (12+ 15 13+14+15)	INTS PAYABLE TOTAL CO Sub-Total 15 16= (12+ 13+14+15) 17=(11+16)	b-Total = (12+ 14+15)	TOTAL TOTAL (12+16)
## Cash Allocation ### Cas	1	2	ω	5	6= (2+ 3+4+5)	7	∞	10	11= (7+ 8+9+10)	12		13	13 15	15	15 16= (12+ 13+14+15)	15 16= (12+ 13+14+15) 17=(11+16)	15 16= (12+ 17=(11+16) 18=(6+17)
1Cash Allocation AUS Checks Issued Udvice to Debit Account .	st QUARTER																
TOTAL	Notice						32,180.00		32,180.00		•				. 32,180.00		
TOTAL	Advice to Debit Account						1,090,645.31		1,090,645.31						1,090,645.31		
TOTAL	Total, March						1,195,535.00		1,195,535.00								. 1,195,535.00
TOTAL Previous Report This month As of Date Total Disbursements	Total, 1st Quarter						1,195,535.00		1,195,535.00							. 1,195,535.00	. 1,195,535.00
ND TOTAL Previous Report This month As of Date Total Previous Report This month As of Date Total Disbursements Program 250,000,000.00 250,000,000.00 Disbursements Program 1,195,535.00 250,000,000.00 Disbursements 1,195,535.00 250,000,000.00 250,000,000.00 Disbursements 1,195,535.00 250,000,000.00 Disbursements 1,195,535.00 250,000,000.00 Disbursements 1,195,535.00 250,000,000.00 250,000,000.00 250,000,000.00 Disbursements 1,195,535.00 250,000,000.00 250,000,000.00 250,000,000.00 Disbursements 1,195,535.00 250,000,000.00	2nd QUARTER 3rd QUARTER																
Previous Report This month As of Date Total Trical Disbursements	GRAND TOTAL						1,195,535.00		1,195,535.00	0							
Disbursements Program 250,072,709.59	SUMMARY:	Previous Report	This month	As of Date		Total	Previous Report	This month	As of Date	atte	ate	ate	atte	祖也	ate	ate	ate
250,000,000,00 250,000,000.00 Disbursements 1,195,535.00 (Over)Under 55,267,000,00 65,267,000.00 Spending 72,709.69 72,709.69 72,709.69 72,709.69 Spending 0.00 248,877,174.69 250,072,709.69 250,072,709.69 1,195,535.00 1,195,535.00 1,195,535.00	Total Disbursement Authorities Received					Disbursements Program		250,072,709.69	250,072,709.69	19.69	19.69	99.69	99.69	19.69	99.69	99.69	99.69
65,267,000.00 65,267,000.00 Spending 0.00 248,877,174.69 : 72,709.69 72,709.69 Spending 0.00 248,877,174.69 : 65,267,000.00 65,267,000.00 250,072,709.69 250,072,709.69 1,195,535.00 1,195,535.00	NCA	•	250,000,000.00			Disbursements		1,195,535.00	1,195,535.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35,00
65,267,000.00 250,072,709.89	NTA	•	65,267,000.00 72,709,69	65,267,000.00		spending	0.0	248,877,174.69	248,877,174.69	174.69	174.69	174.69	174.69	174.69	74.69	74.69	774.69
1,195,535.00	Chers (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available		65,267,000.00 250,072,709.69	65,267,000.00 250,072,709.69	1-1-												
	Less: Lapsed NCA Adjustment Disbursements *		1,195,535.00	1,195,535.00	,-												

Prepared By:

SHERVL P. SORIANO Administrative Officer IV

Certified Correct:

DIVING AND ADMINISTRATIVE OFFICER V

Certified Correct:

JOSHUA JADE G. CORPUS

Recommending Approval:

MELCHAR P. CARIÑO

Approved by: