

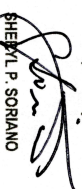
Department : Department of Trade and Industry
Agency : COOPERATIVE DEVELOPMENT AUTHORITY
Operating Unit : Central and Extension Offices


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					GRAND TOTAL					Remarks	
	PS	MOOE	CO	TOTAL		PS	MOOE	CO	Sub-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


SUMMARY:


	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	135,611,000.00	65,628,000.00	201,239,000.00
Working Fund			
TR4	6,389,939.46	3,581,447.52	9,971,386.98
Others (COT, BIT, Docs Stamp, etc.)	-	(2,293.50)	2,293.50
Less: Notice of Transfer Allocations (NTA) Issued	142,000,939.46	69,207,154.02	211,208,093.48
Total Disbursements Authorities Available	105,776,732.61	93,266,822.10	199,043,554.71
Less: Lapsed NCA	-	-	-
Disbursements *	36,224,206.85	24,059,688.08	12,164,538.77
Balance of Disbursements Authorities as of to date			

	Previous Report	This month	As of Date
Total Disbursements	142,000,939.46	69,207,154.02	211,208,093.48
Program			
Less: * Actual Disbursements	105,776,732.61	93,266,822.10	199,043,554.71
(Over/Under Spending)	36,224,206.85	24,059,688.08	12,164,538.77

Prepared By:

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