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

ER  ### Billocatio  ### Billoc	PARTICULARS	9 PS	CURRENT YEAR BUDGE	CO 5	TOTAL 6= (2+ 3+4+5)	7 PS	PRIOR YEAR'S ACCOUNTS PAYABLE  MODE CO  8 10	OUNTS PAYABL CO	Sub-T	PRIOR YEAR'S BUDGET CUR otal PS +9+10) 12	GET CURRENT YEAR'S ACCOUNTS PAYABLE MODE CO SI 13 15 1	COUNTS PAYAI	3LE Sub-Total 16= (12+	TOTAL 17=(11+16)	SUB-TOTAL 18=(6+17)	23 PS	8	GRANI MOOE	GRAND TOTAL  OOE CO  24 26
WARTER   W		-			1			-					13414713)		-	1			
Notice Of Cash Allocation         8,623,582.27         2,215,622.27         1,039,205.58         2,273,454.47         2,023,647.27         4,397,101.68         250,794.92         2,507,94.92         4,647,366.60         1,547,02.18         2,074,94.92         2,507,94.92         4,647,366.60         1,547,02.18         2,074,94.92         2,074,94.92         2,507,94.92         2,507,94.92         2,507,94.92         2,507,94.92         2,507,94.92         4,647,366.00         1,547,02.18         2,074,94.92         2,507,94.92	1st QUARTER																		
Notice of Cash Allocation         8,623,392.37         2,915,623.27         10,939,208.58         2,377,454.47         2,023,647.27         4,897,101.69         258,710.29         258,710.29         4,641,786.60         15,877,102.8         2,144,913.12         3,171,358.50         359,710.7         4,937,101.69         258,710.29         35,248.00         579,374.99         4,650,450.12         3,717,358.50         359,710.7         4,671,675.27         358,012.22         358,012.22         358,012.22         358,012.22         358,012.22         358,012.22         358,012.22         358,012.22         373,81         2,689,73.33         2,718,672.27         7,718,227         373,81         2,718,42.27         3,717,358.50         3,717,358.50         359,710.7         358,012.22         373,81         2,588,500.22         373,81         2,588,500.22         373,81         2,588,500.22         373,81         2,588,500.22         373,81         2,689,733.33         2,488,500.22         3,717,358.50         3,717,358.50         3,717,358.50         3,717,358.50         3,717,358.50         3,717,358.50         3,717,358.50         3,717,358.50         3,717,358.50         3,717,358.50         3,717,358.50         3,717,358.50         3,717,358.50         3,717,358.50         3,717,358.50         3,717,358.50         3,717,358.50         3,717,358.50         3,717,358.50	January																		
MINDS Checks issu         8,223,592.37         2,315,623.21         1,093,010-30         2,413,494.47         4,937,101-00         528,178.49         53,314.49         4,304,010-00         500,043,010-00         520,178.49         33,174.69         4,937,401-00         520,178.49         33,248.00         573,174.90         4,937,101-00         528,178.49         33,248.00         573,174.90         4,937,101-00         523,174.90         4,937,101-00         528,128.49         528,128.40         523,174.90         3,942.10         528,128.40         523,174.90         3,942.10         528,128.40 </td <td>Notice of Cash Allocatio</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>207 101 20</td> <td></td> <td>250 704 02</td> <td></td> <td>20 704 03</td> <td>1 647 906 60</td> <td>45 597 403 49</td> <td>10 007 036</td> <td>6</td> <td>-</td> <td>-</td>	Notice of Cash Allocatio								207 101 20		250 704 02		20 704 03	1 647 906 60	45 597 403 49	10 007 036	6	-	-
Advice to Debit Account         19,22/20/57/2         1,627/07/33         27,448/03         399,70/7         407,10/75/7         26,48/00         573,448/0         573,4	MDS Checks Issu	8,623,582.37	2,315,623.21		10,939,205.58	2,373,454.47	2,023,647.21		4,397,101.68		250,794.92		250,794.92	4,047,696.00	15,007,102.10	10,587,000.			
Tax Ramiltance Advices Issued         2,73,061.23         78,717.72         2,869,778.35         322,500.00         35,512.22         358,012.32         373,61         2,886.99         324,20         361,26.87         3,110,32.87           Notice of Cash Allocatio         4,463,345.30         4,261,415.71         8,711,419.23         19,250.00         96,122.23         115,372.23         526,500.00         306,911.61         9,825,718.33         44,851,718.33         44,851,718.33         1,925,00.00         96,122.23         115,372.23         526,500.00         306,911.61         9,829,570.39         44,851,718.33         1,925,00.00         96,122.23         115,372.23         576,778.93         1,925,11.6         9,823,770.39         1,457,788.93         1,925,11.6         9,823,570.39         1,457,788.93         1,925,178.93         1,457,788.93         1,925,178.93         1,925,178.93         1,457,788.93         1,925,178.93         <	Addition to Dobit Appoint	19 822 057 74	1 627 075 38	•	21 449 133 12	3.711.365.50	359.710.17		4,071,075,67	526,126.49	53,248.00		579,374.49	4,650,450.16	26,099,583.28	24,059,549.7			
Total Armittance Advices Issued  A (2/31/67/2)  A (	Advice to Depit Account	15,022,051.74	70 747 40		2000 770 25	222 500 00	25 542 22		358 013 33	373 51	2 868 69		3 242 20	361 254 52	3 171 032 87				4 117.098.13
Total_lanuary   31,178,701.34   4,02/415.71   35,198,117.05   6,407,319.97   2,418,889.70   8,225,193.51   976,778.93   4,268,073.93   976,778.93   4,268,073.93   4,268,	Tax Remittance Advices Issued	2,/31,061.23	10,111,12		2,003,770.33	322,300.00	00,012.02		000,012.05	010.01	2,000.00		000 44 64	000000000000000000000000000000000000000	20 007 740 20	†		Т	Т
Profice of Cash Allocatito         4,463,345.30         4,268,073.93         4,268,073.93         4,268,073.93         4,268,073.93         4,268,073.93         4,268,073.93         4,268,073.93         4,278,457.223         258,145.223         258,178.233         976,778.93         1,922,151.16         9,823,570.39         4,878,537.30         9,823,570.39         4,358,058.83         4,788,537.30         4,418,428.43         4,418,428.43         4,418,428.43         4,418,428.43         4,788,537.30         1,942,856.00         1,416,788.57         3,218,509.59         1,942,856.83         4,788,537.30         4,788,637.30         4,788,637.30         4,788,637.30         4,788,637.30         4,788,637.30         4,788,637.30         4,788,637.30         4,788,637.30         4,788,637.30         4,788,637.30         4,788,637.30         4,788,637.30         4,	Total, January	31,176,701.34	4,021,415.71		35,198,117.05	6,407,319.97	2,418,869.70		8,826,189.67	526,500.00	306,911.61	-	833,411.61	9,509,501.28	44,85/,/18.55	T		T	6,747,197.02
Notice of Cash Allocatio         4.483,345.30         4.268,073.83         4.268,073.83         4.278,492.35         978,778.93         978,753.73         978,753.73         978,753.73         978,753.73 <td>February</td> <td></td>	February																		
MISS Checks issued         4,483,345,30         4,286,073,339         4,286,073,339         4,781,4923         95,172.23         115,372.33         176,7833         1767	Notice of Cash Allocatio																•		E 340 07E 00
Advice to Debit Account 2,504,085.12 2,141,18.22 2,141	MDS Checks Issu	4,463,345.30	4,268,073.93		8,731,419.23	19,250.00	96,122.23		115,372.23		976,778.93		976,778.93	1,092,151.16	9,823,570.39	4,482,595.3	-	5,340,975.08	5,340,975.09
Tax Remittance Advices Issued         2,767,497,56         266,144.31         3,023,528.87         58,00.02         70,987.79         12,986,123.35         66,529.42         66,205.91         195,287.72         3,218,908.59           Total, February         43,534,927.98         1,2538,810.59         9,56,773,538.57         722,897.71         1,852,991.65         2,385,752.36         (528,500.00)         2,986,223.35         2,499,723.35         4,495,775.71         60,919,014.28           Notice of Cash Allocatio         4,741,156.97         4,622,588.76         9,363,425.73         800.00         19,549,473.29         1,959,073.29         1,899,453.39         1,899,453.39         2,499,723.35         4,495,775.71         60,919,014.28           Advice to Debit Account         4,741,156.97         4,222,588.76         9,363,425.73         800.00         19,549,473.29         1,959,073.29         1,899,463.39         1,899,483.39         2,139,536.85         3,072,562.41           Advice to Debit Account         42,185,733.51         42,22,588.75         55,140,597.21         1,385,500.17         63,422,64         2,024,952.21         1,798,445.43         1,798,445.54         3,023,788.45         3,062,708.56         1,798,445.63         3,023,788.45         3,062,708.56         1,798,445.63         1,798,445.63         3,023,788.45         3,064,708.56	Advice to Dehit Account	36.304.085.12	8.014.395.35		44,318,480.47	655,496.69	1,485,821.63		2,141,318.32	(526,126.49)	1,942,865.00		1,416,738.51	3,558,056.83	47,876,537.30			11,443,081.98	11,443,081.98
Total, February         43,534,927.99         12,538,610.99         56,073,538.57         732,890.71         1,652,901.65         2,395,752.36         (228,500.00)         2,996,223.35         2,499,723.35         4,845,475.71         9,991,014.28           Notice of Cash Allocatio         4,741,156.97         4,822,288.76         9,363,425.73         800.00         19,549,473.29         1,990,463.39         1,899,463.39         21,399,595.68         30,722,962.41           MDS Checks issued         42,183,583.05         12,957,344.15         9,363,425.73         800.00         19,549,473.29         1,998,458.41         1,798,845.64         1,798,845.64         1,798,845.64         1,798,845.64         1,798,845.64         1,798,845.64         1,798,845.64         1,798,845.64         3,823,798.45         38,824,725.65         3,281,472.56         54,164,735         10,485.13         1,478,565         3,281,472.56         1,798,845.64         1,798,845.64         1,798,845.64         1,798,845.64         3,281,472.56         3,281,472.56         1,478,565         2,547,956.04         3,281,472.56         3,718,785.16         3,718,785.16         3,718,785.16         3,718,785.16         3,718,785.16         3,718,785.16         3,718,785.16         3,718,785.16         3,718,785.16         3,718,785.16         3,718,785.16         3,718,785.16         3,718,785.17	Tax Pemittance Advices Issued	2 767 497 56	256.141.31		3.023.638.87	58,104.02	70,957.79		129,061.81	(373.51)	66,579.42		66,205.91	195,267.72	3,218,906.59	Г	7	393,678.52	393,678.52
Notice of Cash Allocatio  A 141,156.97  A 22,268.76  A 241,156.97  A 24,85,533.05  A 241,156.97  A 24,85,533.05  A 241,156.97  A 24,85,533.05  A 241,156.97  A 242,457.35  A 241,156.97  A 242,473.55  A 241,156.97  A 242,473.55  A 243,482.51  A 243,583.08  A 243,473.55  A 243,482.51  A 243,482.51  A 243,583.08  A 243,482.51  A 243,482.51  A 243,482.51  A 243,482.50  A 253,982.71  A 253,982.81  A 253,982.71	Tox Northware Control Control	42 524 027 08	40 500 640 50		56 073 538 57	730 850 74	1 652 901 65		2 385 752 36	(526, 500, 00)	2 986 223 35		2.459.723.35	4.845.475.71	60.919.014.28		9	17,177,735.59	17,177,735.59
Notice of Cash Allocatio  A,741,156.97  A,922,268.76  Advice to Debit Account  4,741,156.97  A,922,268.76  Advice to Debit Account  4,741,156.97  A,922,268.76  Advice to Debit Account  4,743,156.97  Advice to Debit Account  4,743,563.05  1,983,452.41  1,983,453.45  1,789,845.44  1,789,845.64  1,789,845.84  1,	Total, February	43,534,927.98	12,538,610.59		36,073,336.37	732,030.71	1,02,201.00		2,303,732,30	1020,000,00)	2,500,22,00		4,400,120.00	7,070,710.11	00,010,017.20	1	+		
A74,156.97   A822,268.76   9,363,425.73   600.00   19,549,473.29   19,550,073.99   1,809,453.39   1,809,453.39   1,809,453.39   1,809,453.39   1,809,453.39   1,809,453.49   1,708,845.64   1,708,845.6	-																_		
MDS Checks Iss. 4741,55.97 4222,268.76 42,83,362.05 42,83,362.05 42,83,362.05 42,83,362.05 42,83,362.05 42,83,362.05 42,83,362.05 42,83,362.05 42,83,362.05 42,83,362.05 42,83,362.05 42,83,362.05 42,83,362.05 42,83,362.07 42,83,362.07 42,83,362.07 42,83,362.07 42,83,362.07 42,83,362.07 42,83,362.07 42,83,362.07 42,83,862.07 42,83,362.07 42,83,362.07 42,83,362.07 42,83,362.07 42,83,362.07 42,83,362.07 42,83,362.07 42,83,362.07 42,83,362.07 42,83,462.38 4	Notice of Cash Allocatio				•												1		
Advice to Debit Account 42,183,683,05 42,183,683,05 42,183,683,05 42,183,683,05 42,183,683,05 42,183,683,05 42,183,683,05 42,183,683,05 42,183,683,05 43,183,082,05 43,183,082,082,082,082,082,082,082,082,082,082	MDS Checks Issu	4,741,156.97	4,622,268.76		9,363,425.73	600.00	19,549,473.29		19,550,073.29		1,809,463.39		1,809,463.39	21,359,536.68	30,722,962.41	4,/41,/56.9	-	25,987,205.44	25,987,205.44
mitlance Advices Issued 2,934,9927 482,457.35 . 346,226.82 . 54,164.78 . 54,164.78 . 10,456.13 . 10,456.13 . 164,620.91 . 3,551,427.53 . 3,551,427.53 . 164,620.91 . 16,620.91	Advice to Debit Account	42,183,563.05	12,957,344.16		55,140,907.21	1,385,500.17	639,452.64		2,024,952.81		1,798,845.64		1,798,845.64	3,823,798.45	58,964,705.66	_	N	15,395,642.44	15,395,642.44
Iarch         49,859,089.29         18,059,776.77         .         67,918,866.06         1,386,100.17         20,243,090.71         .         21,629,190.88         .         3,718,765.15         .         3,718,765.15         .         3,718,765.16         .         3,718,765.17         .	Tay Remittance Advices Issued	2.934.369.27	482,457.35		3,416,826.62		54,164.78		54,164.78		110,456.13		110,456.13	164,620.91	3,581,447.53		17	+	+
st Quarter 124,570,718.61 34,619,803.07 . 159,190,521.68 8,526,270.85 24,314,862.06 . 32,841,132.91 . 7,011,900,12 . 7,011,900,12 39,853,033.03 159,043,354.71	Total March	49,859,089.29	18,059,776.77		67,918,866.06	1,386,100.17	20,243,090.71		21,629,190.88		3,718,765.16		3,718,765.16	25,347,956.04	93,266,822.10	T	0	1	1
	Total, 1st Quarter	124,570,718.61	34,619,803.07		159,190,521.68	8,526,270.85	24,314,862.06		32,841,132.91		7,011,900.12		7,011,900.12	39,853,033.03	199,043,554.71	+	100	$\top$	65,946,565.25
	2nd QUARTER																		
	3rd QUARTER																		
	4th Quarter															200000		T	200

Balance of Disbursements Authorities as of to date	Disbursements *	Less: Lapsed NCA	Total Disbursements Authorities Available	Less: Notice of Transfer Allocations (NTA)* issued	Others (CDT, BTr Docs Stamp, etc.)	TRA	Working Fund		NCA		Total Disbursement Authorities Received		SUMMARY:
36.224.206.85	105,776,732.61		142,000,939.46		•	6,389,939.46			135,611,000.00				Previous Report
(36,224,206.85)	93,266,822.10	12,164,538.77	69,207,154.02		(2,293.50) -	3,581,447.52			65,628,000.00				This month
•	199,043,554.71	12,164,538.77	211,208,093.48		2,293.50	9,9			201,239,000.00				As of Date
							spending	(Over)/Under	Disbursements	Less: * Actual	Program	Disbursements	į
							36,224,206.85		105,776,732.61		142,000,939.46		Previous Report
							36,224,206.85 · 24,059,668.08		105,776,732.61 93,266,822.10		69,207,154.02		This month
							12,164,538.77		199,043,554.71		211,208,093.48		As of Date

Certified Correct:

DIVING HUCCINTA E. ELCANO

Administrative Officer V

Prepared By:

HEWL P. SORIANO

Administrative Officer IV

JOSHUA ADE G, CORPUS Accountant III

Recommending Approval:

MELCHORP. CARIÑO
OF Finance Division

USEC. ALEXANDER B.