SUMMARY
Department
Agency
Operating Unit

: Department of Trade and Industry (DTI) : Cooperative Development Authority : Central Office and Extension Offices

FY 2020 FINANCIAL PLAN (In Thousand Pesos)

318	318			7,2/3	1,330		014	B
								Investigation, hearing of
1,147	1,141	1 142	1,141	4,571	954	173	781	PS
523	517	516	515	2,071	1.042	315	727	PS Regulation of
1,000	1,877			1,010	0,000	1,016	6,966	Registration of
4,132	4,153			16,590	17,694	4,095	13,599	PS P
			П					Provision of Technical
4.132	4.153	4.154	4.151	16,590	17,694	4,095	13,599	COOPERATIVE DEVELOPMENT PROGRAM
6,120	6,130		6,123	24,505	21,028	5,107	15,921	Operations
423	426		424	1,698	1,889	689	1,200	PS
100			I	.,000				Formulation of plans
473	I	T	I	1 698	T	689	1,200	Support to Operations
2021	I	Ī		10.563	T	4 646	6.011	PS
3,104	I	T	Ī	30,700	T	4 646	6011	General Administration and Support
0.464	I	T	T	26 766	T	40 440	23 432	١
933		Ī		3,960	3,114	1,1/1	2,003	MODE
3,778	T	Ī		13,163	14,055	4,292	2,03	PS
4,711	I			17,123	1/828	5,463	12,366	investigation, hearing of
								CO
2,123	2,959	2,195	2,493	9,770		4,054	7,475	MOOE
14,131	10,293	1		48,548	Г	2,020	8,024	PS
16254	13252			58318	Г	6,074	15,499	Regulation of
					The second second			CO
1,88	No.		1,275	6,422		2,552	3,142	MOOE
6,51				22,334		2,835	8,167	PS
839				28756		5,386	11,310	Registration of •
29.36	23,732		22,625	104197		16,923	39,175	COOPERATIVE REGULATION PROGRAM
2100	2,000	1	I		Т	-	0	00
201	T	1	I	8 665	7	79.972	20.604	MOOE
52 073	T	T	T	178.843	T	48,519	143,077	PS PS
04,007	T	T	T	107,000	104 111	120,401	100,001	Provision of Technical
2007	Τ	T	T	107 500	202 171	128 401	183 681	COOREDATIVE DEVELOPMENT BROCKBAM
83,450	63,713			291,705	Γ	145,414	202,855	1.
1,794	8,535			25,637		6,434	15,904	8
9,404	14,028			41,008		26,887	17,027	MOOE
5,156	3,738			17,682	19,734	6,537	13,197	PS
								Formulation of plans
16.354	26,301	T		84,327	T	I	46,128	Support to Operations
800		168		1058				PS
			I	-			Il Benefits	Administrative of Persons
0	T	I	T	892	6.589	5.241	2,648	CO
15.803	I	T	T	67.476	T	10,911	52,141	MOOE
24,046	Ī	Ī	T	120 682	T	20 682	87 032	Do Do
01,000	T	T	T	100,100	T	I		
101,410	T	I		300,140	T		140701	General Administration and Support
160,577	142,306	Γ		602,906	656,086		414,836	art A
_	9	8	7	6=11+16	5=3+4	4	3	-
ļ	93	8	Q1			Oct.1-Dec.30	Jan. 1-Sept. 30	
-	REHENSIVE R	COMP		Total	Total	Estimate	Actual	Particulars
3udget Year Ob	-				tion	nt Year's Obliga	Curre	
pation Projection Projection Projection Projection Projection Inc. 120, 500 104, 102, 500 104, 102, 500 104, 500 104, 500 104, 500 104, 500 105, 50	Budget Veer Obligation Prog RELEASE 04 Sub Total 10 11=7+8+9+10 160.577 602,966 151,473 566,140 51,909 120,966 151,803 66,140 51,909 120,966 151,803 67,476 0 882 16,384 64,387 51,904 410,682 8,404	Budget Year o GAST RELEASE GAST 160,577 142,306 160,577 143,068 51,009 25,750 34,916 17,338 15,003 25,750 34,916 17,338 51,609 26,301 16,303 14,028 9,404 8,335 17,948 52,073 2,033 2,034 14,028 54,087 37,948 52,073 2,033 2,033 2,033 1,948 52,073 2,033 1,948 1,794 52,073 2,033 1,948 1,347 1,948 1,353 1,948 1,363 1,778 1,364 2,231 1,364 2,231 1,367 4,133 1,147 1,148 1,147 1,148 1,147 53 1,148 1,147 53 1,148 1,147 53 1,148 1,147 53 1,148	Budget Year O COMPREHENSIVE RELEASE Q2 Q3 Q4 8 9 10 157.827 142.306 160.577 148.822 133.702 51.543 505.727 25.750 34.916 163.860 17.338 15.803 112 0 699 163.80 17.338 5.156 9.547 14.028 9.404 17.95 8.535 1.94 8.536 37.948 52.073 2.827 2.033 2.014 8.794 8.535 1.94 8.794 8.535 1.94 8.794 8.535 1.94 8.794 8.535 1.94 8.794 8.535 1.94 8.794 8.535 1.94 8.794 8.535 1.94 1.795 8.373 2.033 2.827 2.033 2.827 2.033 2.827 2.033 2.827 2.033 2.827 2.033 2.828 8.3450 6.308 4.734 8.3450 6.308 4.734 8.3450 6.308 4.734 8.3450 1.1586 1.253 1.834 1.1586 1.253 1.253 8.514 1.253 1.253 1.1587 2.948 2.257 2.848 2.243 2.848 2.257 2.848	COMPREHENSIVE RELEASE Q1 Q2 Q3 Q4 7 8 9 10 142,196 157,827 142,306 160,577 143,003 148,622 133,102 51,943 44,838 35,723 25,750 34,916 17,796 16,597 17,388 51,097 18,003 14,839 25,770 63,773 83,4916 17,796 16,597 17,388 5,106 8,009 9,547 14,028 9,404 13,513 1,796 8,535 1,794 62,832 16,340 25,301 16,340 40,207 53,233 39,981 54,087 38,216 50,806 37,948 52,073 38,216 50,806 37,948 52,073 38,216 50,807 23,732 29,383 8,008 4,748 6,574 22,625 28,477 23,722 29,383 8,008 4,748 6,574 22,625 28,477 23,722 29,383 8,008 4,748 6,574 22,625 28,477 23,722 29,383 8,008 4,748 6,574 22,625 28,477 23,722 29,383 8,008 4,748 6,574 1,263 1,1360 1,263 1,1277 1,1886 1,264 2,264 1,276 1,376 2,378 2,378 3,044 2,348 2,483 2,483 1,142 3,143 4,153 4,132 4,151 4,154 4,153 4,132 4,151 4,154 4,153 4,132 1,141 1,142 1,141 1,147 316 320 319 316	COMPREHENSIVE RELEASE Q1 Q2 Q3 Q4 7 8 9 10 142.196 157.827 142.306 190.577 100 142.196 157.827 142.306 190.577 100 143.303 37.73 25.750 34.996 17.766 19.569 17.338 15.803 17.766 19.569 17.338 15.803 17.767 142.307 143.308 15.803 17.768 19.569 17.338 15.803 17.768 19.569 17.338 5.156 18.029 9.547 14.028 9.404 17.13573 17.765 85.373 39.981 54.087 18.029 9.547 14.028 9.404 17.13573 17.765 83.283 39.981 54.087 18.021 12.275 17.760 83.733 2.033 18.022 16.508 37.922 29.983 18.023 28.477 2.033 2.033 18.024 12.275 17.760 15.324 18.025 28.477 2.033 2.034 18.027 15.865 13.287 2.983 20.028 2.028 4.734 6.514 17.027 15.865 13.287 2.983 18.028 2.028 2.028 1.288 17.028 1.284 2.284 2.284 17.029 1.284 2.284 2.284 17.029 1.284 2.284 2.284 17.029 1.284 2.284 2.284 17.029 1.284 2.284 2.284 17.029 1.284 2.284 2.287 18.029 1.284 2.287 18.029 1.284 2.2	Total Total Q1 Q2 COMPREHENSIVE RELEASE Q1 Q2 Q3 PA	Rysar's Colligation Todal COMPREHENSIVE RELEASE COMPREHENSIVE RELEASE Oct.1-bac.30 Todal Or. COMPREHENSIVE RELEASE Oct.1-bac.30 Fosh4 6=11+16 7 8 9 10 242.550 6850 686 602.200 142.196 157.827 142.302 151.837 242.550 6850 686 602.200 142.196 157.827 142.302 159.517 242.550 6850 72 258.730 148.522 133.003 148.522 133.003 145.216 157.837 25.750 34.918 30.883 118.015 120.832 26.283 33.733 25.750 34.918 30.883 118.015 120.832 26.283 37.738 15.803 30.884 85.896 44.327 25.332 16.340 26.301 16.384 30.885 18.986 17.8843 38.216 50.806 37.938 5.186 48.519 19.734 17.682 3.796 4.9881 17.933 2.203 </td <td> Comprehense Comprehense </td>	Comprehense Comprehense

JOSELITO, B. HALLAZGO
Acting Chief, Finance Division

Recommending Approval:

Prepared By:

Prepared By:

ROSANNA B. SIANO Supervising Administrative Officer

MELCHOR P. CARIÑO Administrative Officer V Men