

FY 2021 FINANCIAL PLAN
(In Thousand Pesos)

SUMMARY

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

3264.14 23919.41 11602.77 0

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14 +15
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14 +15
Part A		393,990	168,592	562,582	649,939	132,436	173,770	149,521	194,212	649,939					
Specific Budgets of National Government Agencies	101101	383,203	169,650	552,853	611,501	122,852	164,174	139,919	184,556	611,501					
General Administration and Support	1000000000000000	140,021	46,063	186,084	195,842	42,896	51,859	42,544	58,543	195,842					
General management and supervision	100000100001000														
PS		90,080	30,602	120,682	123,510	26,801	34,792	26,168	35,750	123,510					
MOOE		49,867	13,666	63,533	65,158	16,095	15,622	16,376	17,065	65,158					
CO		74	737	811	-	-	-	-	-	-					
Administrative of Personell Benefits															
PS		-	1,058	1,058	7,174	-	1,446	-	5,728	7,174					
Support to Operations	2000000000000000	39,553	38,786	78,339	115,778	16,613	27,852	32,397	38,916	115,778					
Formulation of plans and programs	200000100001000														
PS		14,418	3,264	17,682	16,975	3,689	4,766	3,625	4,895	16,975					
MOOE		13,665	23,919	37,584	89,164	12,924	13,448	28,772	34,021	89,164					
CO		11,471	11,603	23,074	9,639	-	9,639	-	-	9,639					
Operations	3000000000000000	203,629	84,801	288,430	299,881	63,343	84,462	64,979	87,097	299,881					
OO : Growth and viability of cooperative enterprises improved	3100000000000000														
COOPERATIVE DEVELOPMENT PROGRAM	3101000000000000	140,419	46,069	186,487	193,798	41,406	55,565	42,095	54,731	193,798					
Provision of Technical Assistance on	310100100001000														
PS		137,873	40,971	178,844	185,188	39,677	53,394	39,653	52,464	185,188					
MOOE		2,546	5,098	7,644	8,610	1,730	2,171	2,442	2,267	8,610					
CO		-	-	-	-	-	-	-	-	-					
COOPERATIVE REGULATION PROGRAM	3102000000000000	63,210	38,732	101,943	106,083	21,936	28,897	22,884	32,366	106,083					
Registration of cooperatives and	310200100001000	17,269	10,764	28,034	29,678	6,474	7,854	6,524	8,826	29,678					
PS		15,637	6,697	22,334	23,556	4,880	6,407	4,831	7,438	23,556					
MOOE		1,633	4,067	5,700	6,122	1,594	1,447	1,694	1,388	6,122					
CO		-	-	-	-	-	-	-	-	-					
Regulation of cooperatives, formulation	310200100002000	34,423	22,712	57,135	57,675	11,562	15,681	12,091	18,341	57,675					
PS		32,069	16,479	48,548	52,165	10,457	14,392	10,294	17,021	52,165					
MOOE		2,353	6,233	8,587	5,510	1,105	1,288	1,797	1,320	5,510					
CO		-	-	-	-	-	-	-	-	-					
Investigation, hearing of cases, legal	310200100003000	11,518	5,256	16,774	18,730	3,900	5,363	4,268	5,199	18,730					
PS		10,416	2,747	13,163	14,700	3,176	4,134	3,156	4,234	14,700					
MOOE		1,102	2,509	3,611	4,030	724	1,229	1,113	965	4,030					
CO		-	-	-	-	-	-	-	-	-					
Retirement and Life Insurance Premiums	104102	10,787	-	1,057	9,729	38,438	9,584	9,596	9,602	9,656	38,438				
General Administration and Support	1000000000000000	2,934	-	638	2,296	10,918	2,736	2,743	2,742	2,697	10,918				
PS		2,934	-	638	2,296	10,918	2,736	2,743	2,742	2,697	10,918				
Support to Operations	2000000000000000	498	-	30	468	1,640	408	413	413	406	1,640				
Formulation of plans and programs	200000100001000														
PS		498	-	30	468	1,640	408	413	413	406	1,640				
Operations	3000000000000000	7,356	-	390	6,965	25,879	6,440	6,440	6,446	6,553	25,879				
OO : Growth and viability of cooperative enterprises improved	3100000000000000														
COOPERATIVE DEVELOPMENT PROGRAM	3101000000000000	5,062	-	208	4,854	17,307	4,380	4,380	4,383	4,165	17,307				
Provision of Technical Assistance on	310100100001000														
PS		5,062	-	208	4,854	17,307	4,380	4,380	4,383	4,165	17,307				


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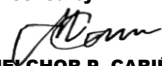
SUMMARY

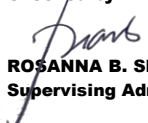
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		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.30	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
COOPERATIVE REGULATION PROGRAM	3102000000000000	2,293	- 182	2,111	8,573	2,060	2,060	2,063	2,389	8,573					
Registration of cooperatives and	310200100001000														
PS		698	- 89	609	2,204	528	530	528	619	2,204					
Regulation of cooperatives, formulation	310200100002000														
PS		1,156	12	1,168	4,938	1,175	1,175	1,177	1,411	4,938					
Investigation, hearing of cases, legal	310200100003000														
PS		440	- 106	334	1,431	358	356	359	359	1,431					
Recapitulation by Program		210,985	84,411	295,395	325,760	69,783	90,902	71,425	93,650	325,760	0	0	0	0	
COOPERATIVE DEVELOPMENT PROGRAM		145,481	45,861	191,342	211,105	45,786	59,945	46,478	58,896	211,105	0	0	0	0	
COOPERATIVE REGULATION PROGRAM		65,503	38,550	104,053	114,656	23,997	30,958	24,947	34,755	114,656	0	0	0	0	
TOTAL, Current Year Budget / Appropriations		393,990	167,534	561,524	649,939	132,436	173,770	149,521	194,212	649,939	0	0	0	0	
PS		311,280	99,702	410,982	461,706	98,264	128,927	97,328	137,187	461,706	0	0	0	0	
MOOE		71,165	55,492	126,658	178,594	34,172	35,204	52,193	57,026	178,594	0	0	0	0	
CO		11,545	12,340	23,885	9,639	-	9,639	-	-	9,639	0	0	0	0	

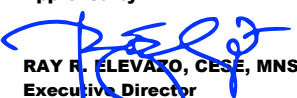
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