

FY 2022 FINANCIAL PLAN
(In Thousand Pesos)


SUMMARY

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


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		415,301	251,465	666,766	772,081	169,457	210,781	163,174	228,670	772,081						
Specific Budgets of National Government Agencies	101101	388,072	240,385	628,457	733,262	159,732	200,905	153,430	219,196	733,262						
General Administration and Support	1000000000000000	143,029	69,534	212,563	224,923	45,965	70,573	49,866	58,519	224,923						
General management and supervision	100000100001000															
PS		89,498	50,732	140,230	124,395	27,187	34,773	26,878	35,557	124,395						
MOOE		50,194	14,964	65,158	82,855	18,778	20,539	20,576	22,962	82,855						
CO		-	-	-	13,900	-	13,900	-	-	13,900						
Administrative of Personell Benefits																
PS		3,336	3,838	7,174	3,773	-	1,361	2,412	-	3,773						
Support to Operations	2000000000000000	42,228	73,104	115,332	88,013	12,712	11,878	13,796	49,627	88,013						
Formulation of plans and programs including monitoring and evaluation, Maintenance of Management Information System (MIS) and Quality Management System (QMS)	200000100001000															
PS		13,679	3,296	16,975	17,520	3,785	4,913	3,751	5,071	17,520						
MOOE		27,367	61,796	89,163	60,757	8,927	6,965	10,045	34,820	60,757						
CO		1,182	8,012	9,194	9,736	-	-	-	9,736	9,736						
Operations	3000000000000000	202,816	97,747	300,562	420,326	101,055	118,454	89,768	111,050	420,326						
OO : Growth and viability of cooperative enterprises improved	3100000000000000															
COOPERATIVE DEVELOPMENT PROGRAM	3101000000000000	132,579	61,061	193,641	288,465	74,450	81,556	58,382	74,078	288,465						
Provision of Technical Assistance on Cooperative Development, Research Communication and Advocacy, Standard Setting and Accreditation, Awards and Recognition and Documentation of Best Practices, Capability Building Program for Cooperatives, and Project Development Assistance	310100100001000															
PS		129,334	55,754	185,088	186,783	41,081	53,762	39,904	52,037	186,783						
MOOE		3,245	5,307	8,553	101,682	33,369	27,794	18,478	22,041	101,682						
CO		-	-	-	-	-	-	-	-	-						
COOPERATIVE REGULATION PROGRAM	3102000000000000	70,236	36,686	106,922	131,861	26,605	36,898	31,386	36,972	131,861						
Registration of cooperatives and amendments	310200100001000	18,196	12,028	30,224	30,030	6,475	8,225	6,731	8,599	30,030						
PS		16,269	7,881	24,150	23,908	5,169	6,666	5,128	6,945	23,908						
MOOE		1,928	4,147	6,075	6,122	1,306	1,559	1,603	1,654	6,122						
CO		-	-	-	-	-	-	-	-	-						
Regulation of cooperatives, formulation of guidelines, rules and regulations	310200100002000	40,455	17,477	57,932	78,303	15,845	21,747	18,856	21,855	78,303						
PS		38,871	13,545	52,416	52,762	11,092	14,916	11,797	14,957	52,762						
MOOE		1,584	3,932	5,516	25,541	4,753	6,831	7,059	6,898	25,541						
CO		-	-	-	-	-	-	-	-	-						

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.30			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
Investigation, hearing of cases, legal actions, and alternative dispute resolution	310200100003000	11,585	7,181	18,765	23,528	4,285	6,926	5,799	6,518	23,528					
PS		10,411	4,344	14,754	14,198	3,110	3,988	3,106	3,994	14,198					
MOOE		1,174	2,837	4,011	9,330	1,175	2,938	2,693	2,524	9,330					
CO															
Retirement and Life Insurance Premiums	104102	27,229	11,080	38,308	38,819	9,725	9,876	9,744	9,474	38,819					
General Administration and Support	1000000000000000	7,143	3,805	10,948	11,087	2,791	2,817	2,791	2,688	11,087					
PS		7,143	3,805	10,948	11,087	2,791	2,817	2,791	2,688	11,087					
Support to Operations	2000000000000000	2,114	585	2,699	2,785	689	697	688	711	2,785					
Formulation of plans and programs including monitoring and evaluation, Maintenance of Management Information System (MIS) and Quality Management System (QMS)	200000100001000														
PS		2,114	585	2,699	2,785	689	697	688	711	2,785					
Operations	3000000000000000	17,972	6,689	24,662	24,947	6,245	6,362	6,265	6,075	24,947					
OO : Growth and viability of cooperative enterprises improved	3100000000000000														
COOPERATIVE DEVELOPMENT PROGRAM	3101000000000000	12,086	4,198	16,284	16,507	4,158	4,235	4,152	3,962	16,507					
Provision of Technical Assistance on Cooperative Development, Research Communication and Advocacy, Standard Setting and Accreditation, Awards and Recognition and Documentation of Best Practices, Capability Building Program for Cooperatives, and Project Development Assistance	310100100001000														
PS		12,086	4,198	16,284	16,507	4,158	4,235	4,152	3,962	16,507					
COOPERATIVE REGULATION PROGRAM	3102000000000000	5,887	2,491	8,378	8,440	2,087	2,127	2,113	2,113	8,440					
Registration of cooperatives and amendments	310200100001000														
PS		1,633	643	2,276	2,325	575	587	576	587	2,325					
Regulation of cooperatives, formulation of guidelines, rules and regulations	310200100002000														
PS		3,297	1,373	4,671	4,741	1,173	1,193	1,197	1,178	4,741					
Investigation, hearing of cases, legal actions, and alternative dispute resolution	310200100003000														
PS		956	475	1,431	1,374	339	347	340	348	1,374					
Program		220,788	104,436	325,224	445,273	107,300	124,816	96,033	117,125	445,273	0	0	0	0	0
COOPERATIVE DEVELOPMENT PROGRAM		144,665	65,260	209,925	304,972	78,608	85,791	62,534	78,040	304,972	0	0	0	0	0
COOPERATIVE REGULATION PROGRAM		76,123	39,177	115,300	140,301	28,692	39,025	33,499	39,085	140,301	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		411,965	247,627	659,592	772,081	169,457	210,781	163,174	228,670	772,081	0	0	0	0	0
PS		325,290	146,632	471,922	462,158	101,149	130,255	102,720	128,035	462,158	0	0	0	0	0
MOOE		85,493	92,983	178,476	286,287	68,308	66,626	60,454	90,899	286,287	0	0	0	0	0
CO		1,182	8,012	9,194	23,636	-	13,900	-	9,736	23,636	0	0	0	0	0


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