

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2021

Department: : Department of Trade and Industry
 Agency: : Cooperative Development Authority
 Operating Unit: : Consolidated - Central Office and Extension Offices

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

FAR No. 1-A-Continuing

Summary

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances																										
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																						
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																					
SUMMARY																																												
A. AGENCY SPECIFIC BUDGET																																												
Personnel Services																																												
Salaries and Wages		-	773,164.17	773,164.17	-	773,164.17	-	-	773,164.17	137,212.06	554,997.02	-	-	692,209.08	137,212.06	554,997.02	-	-	692,209.08	-	80,955.09	-	-																					
Salaries and Wages - Regular	50101010 01	-	773,164.17	773,164.17	-	773,164.17	-	-	773,164.17	137,212.06	554,997.02	-	-	692,209.08	137,212.06	554,997.02	-	-	692,209.08	-	80,955.09	-	-																					
Other Compensation		-	591,259.84	591,259.84	-	591,259.84	-	-	591,259.84	-	528,105.00	-	-	528,105.00	-	528,105.00	-	-	528,105.00	-	-	63,154.84	-																					
PERA - Civilian	50102010 01	-	125,663.30	125,663.30	-	125,663.30	-	-	125,663.30	-	118,000.00	-	-	118,000.00	-	118,000.00	-	-	118,000.00	-	7,663.30	-	-																					
Clothing/Uniform Allowance-Civilian	50102040 01	-	54,000.00	54,000.00	-	54,000.00	-	-	54,000.00	-	42,000.00	-	-	42,000.00	-	42,000.00	-	-	42,000.00	-	12,000.00	-	-																					
Productivity Incentive Benefits-Civilian	50102080 01	-	58,427.43	58,427.43	-	58,427.43	-	-	58,427.43	-	25,000.00	-	-	25,000.00	-	25,000.00	-	-	25,000.00	-	33,427.43	-	-																					
Midyear Bonus		-	165,256.00	165,256.00	-	165,256.00	-	-	165,256.00	-	160,370.00	-	-	160,370.00	-	160,370.00	-	-	160,370.00	-	4,886.00	-	-																					
Year-end Bonus-Civilian	50102140 01	-	162,767.05	162,767.05	-	162,767.05	-	-	162,767.05	-	157,735.00	-	-	157,735.00	-	157,735.00	-	-	157,735.00	-	5,032.05	-	-																					
Cash Gift - Civilian	50102150 01	-	25,146.06	25,146.06	-	25,146.06	-	-	25,146.06	-	25,000.00	-	-	25,000.00	-	25,000.00	-	-	25,000.00	-	146.06	-	-																					
Personnel Benefit Contributions		-	78,280.86	78,280.86	-	78,280.86	-	-	78,280.86	5,035.96	35,122.49	1,800.00	-	41,958.45	5,035.96	35,122.49	1,800.00	-	41,958.45	-	36,322.41	-	-																					
Pag-ibig Contributions - Civilian	50103020 01	-	19,800.00	19,800.00	-	19,800.00	-	-	19,800.00	400.00	-	-	-	11,800.00	400.00	11,400.00	-	-	11,800.00	-	8,000.00	-	-																					
PHILHEALTH Contributions - Civilian	50103030 01	-	38,380.86	38,380.86	-	38,380.86	-	-	38,380.86	4,035.96	12,222.49	1,800.00	-	18,058.45	4,035.96	12,222.49	1,800.00	-	18,058.45	-	20,322.41	-	-																					
ECIP Contributions-Civilian	50103040 01	-	20,100.00	20,100.00	-	20,100.00	-	-	20,100.00	600.00	11,500.00	-	-	12,100.00	600.00	11,500.00	-	-	12,100.00	-	8,000.00	-	-																					
Other Personnel Benefits		-	506,260.10	506,260.10	-	506,260.10	-	-	506,260.10	40,502.17	30,452.00	362,538.36	5,000.00	438,492.53	40,502.17	30,452.00	362,538.36	5,000.00	438,492.53	-	67,767.57	-	-																					
Others Personnel Benefits (Step Increment)	50104990 39	-	64,527.82	64,527.82	-	64,527.82	-	-	64,527.82	16,548.00	20,452.00	-	-	37,000.00	16,548.00	20,452.00	-	-	37,000.00	-	27,527.82	-	-																					
Others Personnel Benefits (CNAI)		-	25,000.00	25,000.00	-	25,000.00	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	25,000.00	-	-																					
Others Personnel Benefits (Monetization)		-	362,538.36	362,538.36	-	362,538.36	-	-	362,538.36	-	-	362,538.36	-	362,538.36	-	-	362,538.36	-	362,538.36	-	-	-	-																					
Other Personnel Benefits (Longevity Pay)	50102120 01	-	15,000.00	15,000.00	-	15,000.00	-	-	15,000.00	-	10,000.00	-	5,000.00	15,000.00	-	10,000.00	-	5,000.00	15,000.00	-	-	-	-																					
Terminal Leave Benefits		-	39,193.92	39,193.92	-	39,193.92	-	-	39,193.92	23,954.17	-	-	-	23,954.17	23,954.17	-	-	-	23,954.17	-	15,239.75	-	-																					
Total, PS		-	1,948,964.97	1,948,964.97	-	1,948,964.97	-	-	1,948,964.97	182,750.19	1,148,676.51	364,338.36	5,000.00	1,700,765.06	182,750.19	1,148,676.51	364,338.36	5,000.00	1,700,765.06	-	248,199.91	-	-																					
Maintenance & Other Operating Expenses																																												
Traveling Expenses	50201000 00	-	719,203.04	719,203.04	-	627,203.04	-	-	627,203.04	126,011.65	217,081.20	50,338.94	232,267.34	625,699.13	85,903.40	149,342.45	158,185.94	224,417.34	617,849.13	92,000.00	1,503.91	7,850.00	-																					
Traveling Expenses - Local	50201010 00	-	719,203.04	719,203.04	-	627,203.04	-	-	627,203.04	126,011.65	217,081.20	50,338.94	232,267.34	625,699.13	85,903.40	149,342.45	158,185.94	224,417.34	617,849.13	92,000.00	1,503.91	7,850.00	-																					
Training and Scholarship Expenses		-	2,225,851.31	2,225,851.31	-	1,689,851.31	-	-	1,689,851.31	1,661,747.80	20,229.41	-	-	1,681,977.21	1,661,747.80	20,229.41	-	-	1,681,977.21	536,000.00	7,874.10	-	-																					
Training Expenses	50202010 00	-	2,190,772.81	2,190,772.81	-	1,654,772.81	-	-	1,654,772.81	1,641,133.00	7,716.37	-	-	1,648,849.37	1,641,133.00	7,716.37	-	-	1,648,849.37	536,000.00	5,923.44	-	-																					
ICT Training	50205030 00	-	35,078.50	35,078.50	-	35,078.50	-	-	35,078.50	20,614.80	12,513.04	-	-	33,127.84	20,614.80	12,513.04	-	-	33,127.84	-	1,950.66	-	-																					
Supplies and Materials Expenses	50203000 00	-	2,364,604.23	2,364,604.23	-	335,609.23	(50,000.00)	995.00	286,604.23	94,912.78	144,897.68	40,273.70	3,500.00	283,584.16	94,912.78	144,897.68	40,273.70	-	280,084.16	2,078,000.00	3,020.07	3,500.00	-																					
ICT Supplies	50203010 01	-	65,511.25	65,511.25	-	65,511.25	-	-	65,511.25	64.00	64,866.25	-	-	65,511.25	64.00	64,866.25	-	-	65,511.25	-	-	-	-																					
Office Supplies Expenses	50203010 00	-	2,211,463.97	2,211,463.97	-	182,468.97	(50,000.00)	995.00	133,463.97	71,833.90	58,610.00	-	-	130,443.90	71,833.90	58,610.00	-	-	130,443.90	2,078,000.00	3,020.07	-	-																					
Accountable Forms Expenses	50203020 00	-	2,420.55	2,420.55	-	2,420.55	-	-	2,420.55	-	-	-	-	2,420.55	2,420.55	-	-	-	2,420.55	-	-	-	-																					
Fuel, Oil and Lubricants Expenses	50203090 00	-	85,208.46	85,208.46	-	85,208.46	-	-	85,208.46	20,013.33	21,421.43	40,273.70	3,500.00	85,208.46	20,013.33	21,421.43	40,273.70	-	81,708.46	-	-	3,500.00	-																					
Semi-Expendable Machinery & Equipm. Exp.		-	51,365.02	51,365.02	-	51,365.02	-	-	51,365.02	-	31,420.00	19,945.00	-	51,365.00	-	31,420.00	19,945.00	-	51,365.00	-	0.02	-	-																					
Semi-expendable-Office equipment	50203210 02	-	24,845.02	24,845.02	-	24,845.02	-	-	24,845.02	-	4,900.00	19,945.00	-	24,845.00	-	4,900.00	19,945.00	-	24,845.00	-	0.02	-	-																					
Semi-expendable-Furniture and Fixtures	50203220-01	-	26,520.00	26,520.00	-	26,520.00	-	-	26,520.00	-	26,520.00	-	-	26,520.00	-	26,520.00	-	-	26,520.00	-	-	-	-																					
Utility Expenses	50204000 00	-	43,376.77	43,376.77	-	43,376.77	-	-	43,376.77	18,912.53	11,051.88	3,850.27	9,562.09	43,376.77	18,912.53	11,051.88	3,850.27	9,562.09	43,376.77	-	-	-	-																					
Water Expenses	50204010 00	-	18,999.05	18,999.05	-	18,999.05	-	-	18,999.05	9,929.05	4,270.00	2,000.00	2,800.00	18,999.05	9,929.05	4,270.00	2,000.00	2,800.00	18,999.05	-	-	-	-																					
Electricity Expenses	50204020 00	-	24,377.72	24,377.72	-	24,377.72	-	-	24,377.72	8,983.48	6,781.88	1,850.27	6,762.09	24,377.72	8,983.48	6,781.88	1,850.27	6,762.09	24,377.72	-	-	-	-																					
Communication Services	50205000 00	-	555,371.79	555,371.79	-	225,371.79	-	-	225,371.79	139,146.21	75,544.37	5,870.50	-	220,561.08	139,146.21	75,544.37	5,870.50	-	220,561.08	330,000.00	4,810.71	-	-																					
Postage & Courier Services	50205010 00	-	22,707.60	22,707.60	-	22,707.60	-	-	22,707.60	16,535.00	288.60	5,870.50	-	22,694.10	16,535.00	288.60	5,870.50	-	22,694.10	-	13.50	-	-																					
Mobile	50205020 01	-	438,816.03	438,816.03	-	108,816.03	-	-	108,816.03	57,542.42	51,273.54	-	-	108,815.96	57,542.42	51,273.54	-	-	108,815.96	330,000.00	0.07	-	-																					
Landline	50205020 02	-	45,083.65	45,083.65	-	45,083.65	-	-	45,083.65	43,701.42	1,382.23	-	-	45,083.65	43,701.42	1,382.23	-	-	45,083.65	-	(0.00)	-	-																					
Internet Subscription Expenses	50205030 00	-	48,764.51	48,764.51	-	48,764.51	-																																					

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
General Services	50212000 00	-	579,030.53	579,030.53	-	582,030.53	(24,000.00)	21,000.00	579,030.53	219,752.91	85,196.13	25,834.20	234,494.83	565,278.07	183,752.91	115,196.13	25,834.20	234,494.83	559,278.07	-	-	13,752.46	6,000.00	-	
Janitorial Services	50212020 00	-	114,831.63	114,831.63	-	114,831.63	-	-	114,831.63	34,251.30	34,251.30	22,834.20	23,494.83	114,831.63	34,251.30	34,251.30	22,834.20	23,494.83	114,831.63	-	-	-	-	-	
Security Services	50212030 00	-	34.06	34.06	-	34.06	-	-	34.06	-	-	-	-	-	-	-	-	-	-	-	-	34.06	-	-	
Other General Services	50212990 00	-	417,309.64	417,309.64	-	420,309.64	(24,000.00)	21,000.00	417,309.64	185,501.61	17,808.03	3,000.00	211,000.00	417,309.64	149,501.61	47,808.03	3,000.00	211,000.00	411,309.64	-	-	6,000.00	-	-	
Repair & Maintenance- Machinery & Equipment	50213050 00	-	38,174.39	38,174.39	-	38,174.39	-	-	38,174.39	-	1,296.74	28,350.00	-	29,646.74	-	1,296.74	28,350.00	-	29,646.74	-	-	8,527.65	-	-	
Office Equipment	50213050 02	-	1,661.53	1,661.53	-	1,661.53	-	-	1,661.53	-	1,296.74	-	-	1,296.74	-	1,296.74	-	-	1,296.74	-	-	364.79	-	-	
ICT Equipment	50213050 03	-	8,162.86	8,162.86	-	8,162.86	-	-	8,162.86	-	-	-	-	-	-	-	-	-	-	-	-	8,162.86	-	-	
Repair & Maintenance- Transportation Equipment	50213060 00	-	76,697.62	76,697.62	-	76,697.62	-	-	76,697.62	49,775.07	26,589.55	333.00	-	76,697.62	49,775.07	26,589.55	333.00	-	76,697.62	-	-	-	-	-	
Repairs and Maintenance- Motor Vehicle	50213060 01	-	74,546.62	74,546.62	-	74,546.62	-	-	74,546.62	49,563.07	24,983.55	-	-	74,546.62	49,563.07	24,983.55	-	-	74,546.62	-	-	-	-	-	
Repairs and Maintenance-Furniture & Fixt	50213070 00	-	2,151.00	2,151.00	-	2,151.00	-	-	2,151.00	212.00	1,606.00	333.00	-	2,151.00	212.00	1,606.00	333.00	-	2,151.00	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215000 00	-	15,648.66	15,648.66	-	15,648.66	-	-	15,648.66	10,579.75	-	3,375.00	-	13,954.75	10,579.75	-	3,375.00	-	13,954.75	-	-	1,693.91	-	-	
Taxes, Duties and Licenses	50215010 01	-	2,692.27	2,692.27	-	2,692.27	-	-	2,692.27	2,350.00	-	-	-	2,350.00	2,350.00	-	-	-	2,350.00	-	-	342.27	-	-	
Fidelity Bond Premiums	50215020 00	-	12,956.39	12,956.39	-	12,956.39	-	-	12,956.39	8,229.75	-	3,375.00	-	11,604.75	8,229.75	-	3,375.00	-	11,604.75	-	-	1,351.64	-	-	
Other Maintenance and Operating Expense	50299000 00	-	1,083,818.03	1,083,818.03	-	1,468,818.03	(80,000.00)	80,000.00	1,468,818.03	90,910.00	26,087.06	4,812.14	13,090.00	134,899.20	78,935.00	1,770.00	1,770.00	13,090.00	131,857.06	937,000.00	11,918.83	3,042.14	-	-	
Advertising Expenses	50299010 00	-	2,047.06	2,047.06	-	2,047.06	-	-	2,047.06	-	2,047.06	-	-	2,047.06	-	2,047.06	-	-	2,047.06	-	-	-	-	-	
Printing & Publication Expenses	50299020 00	-	23,907.72	23,907.72	-	23,907.72	(80,000.00)	80,000.00	23,907.72	2,065.00	21,590.00	-	-	23,655.00	2,065.00	21,590.00	-	-	23,655.00	-	-	252.72	-	-	
Representation Expenses	50299030 00	-	1,057,863.25	1,057,863.25	-	1,208,663.25	-	-	1,208,663.25	88,845.00	2,450.00	4,812.14	13,090.00	109,197.14	76,870.00	14,425.00	1,770.00	13,090.00	106,155.00	937,000.00	11,666.11	3,042.14	-	-	
Rent/Lease Expenses	50299050 00	-	3,679,736.88	3,679,736.88	-	288,731.88	(90,000.00)	139,005.00	337,736.88	62,150.00	-	134,213.20	139,005.00	335,368.20	62,150.00	-	-	-	139,005.00	3,342,000.00	2,368.68	134,213.20	-	-	
Rents- Buildings and Structures	50299050 01	-	3,543,154.45	3,543,154.45	-	152,149.45	(90,000.00)	139,005.00	201,154.45	62,150.00	-	-	139,005.00	201,155.00	62,150.00	-	-	139,005.00	201,155.00	3,342,000.00	(0.55)	-	-	-	
Rents- Equipment	50299050 04	-	136,582.43	136,582.43	-	136,582.43	-	-	136,582.43	-	-	134,213.20	-	134,213.20	-	-	-	-	-	-	2,369.23	134,213.20	-	-	
Membership Dues & Contributions Expense	50299060 00	-	1,800.00	1,800.00	-	1,800.00	-	-	1,800.00	1,800.00	-	-	-	1,800.00	1,800.00	-	-	-	1,800.00	-	(0.00)	-	-	-	
Website Maintenance	50299070 01	-	6,336,000.00	6,336,000.00	-	6,336,000.00	-	-	6,336,000.00	6,336,000.00	-	-	-	6,336,000.00	950,400.00	-	1,900,800.00	-	2,851,200.00	-	-	3,484,800.00	-	-	
ICT Software Subscription	50299070 01	-	244,012.71	244,012.71	-	244,012.71	-	-	244,012.71	-	235,777.50	-	-	235,777.50	235,777.50	-	-	-	235,777.50	-	-	8,235.21	-	-	
Other Maintenance and Operating Expense	50299990 99	-	929,973.18	929,973.18	-	929,973.18	-	-	929,973.18	118,746.86	756,300.00	3,468.00	51,458.32	929,973.18	118,746.86	756,300.00	3,468.00	51,458.32	929,973.18	-	0.00	0.00	-	-	
Maintenance & Other Operating Expenses	50200000 00	-	19,691,280.50	19,691,280.50	-	12,376,280.50	(304,000.00)	304,000.00	12,376,280.50	9,227,661.71	2,080,871.52	320,663.95	683,377.58	12,312,574.76	2,803,578.46	3,005,507.77	291,255.61	2,572,827.58	8,673,169.42	7,315,000.00	63,705.74	3,639,405.34	-	-	
Capital Outlays																									
Machinery and Equipment Outlay	50604050 00	-	2,712,874.61	2,712,874.61	-	2,712,874.61	-	-	2,712,874.61	218,000.00	676,920.00	1,131,500.00	443,850.00	2,470,270.00	218,000.00	270,920.00	186,750.00	631,850.00	1,307,520.00	-	242,604.61	944,750.00	218,000.00	-	
Office Equipment	50604050 02	-	320,019.20	320,019.20	-	320,019.20	-	-	320,019.20	-	191,000.00	-	120,000.00	311,000.00	-	191,000.00	-	120,000.00	311,000.00	-	9,019.20	-	-	-	
Information and Communication Technology Equipment	50604050 03	-	509,000.00	509,000.00	-	509,000.00	-	-	509,000.00	-	406,000.00	-	101,500.00	507,500.00	-	-	-	507,500.00	507,500.00	-	1,500.00	-	-	-	
ICT/Computer Software	50604050 07	-	1,803,935.41	1,803,935.41	-	1,803,935.41	-	-	1,803,935.41	218,000.00	-	1,131,500.00	222,350.00	1,571,850.00	218,000.00	-	186,750.00	4,350.00	409,100.00	-	232,085.41	944,750.00	218,000.00	-	
Other Machinery and Equipment	50604050 99	-	79,920.00	79,920.00	-	79,920.00	-	-	79,920.00	-	79,920.00	-	-	79,920.00	-	79,920.00	-	-	79,920.00	-	-	-	-	-	
Transportation Equipment Outlay	50604060 00	-	1,300,000.00	1,300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300,000.00	-	-	-	-	
Motor Vehicles	50604060 01	-	1,300,000.00	1,300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300,000.00	-	-	-	-	
Furniture, Fixtures and Books Outlay	50604070 00	-	1,415,900.00	1,415,900.00	-	30,900.00	-	-	30,900.00	-	30,900.00	-	-	30,900.00	-	30,900.00	-	-	30,900.00	1,385,000.00	-	-	-	-	
Furniture and Fixtures	50604070 01	-	1,415,900.00	1,415,900.00	-	30,900.00	-	-	30,900.00	-	30,900.00	-	-	30,900.00	-	30,900.00	-	-	30,900.00	1,385,000.00	-	-	-	-	
Capital Outlays	50600000 00	-	5,428,774.61	5,428,774.61	-	2,743,774.61	-	-	2,743,774.61	218,000.00	707,820.00	1,131,500.00	443,850.00	2,501,170.00	218,000.00	301,820.00	186,750.00	631,850.00	1,338,420.00	2,685,000.00	242,604.61	944,750.00	218,000.00	-	
B. AUTOMATIC APPROPRIATIONS																									
C. SPECIAL PURPOSE FUNDS			29,445,819.09	29,445,819.09	-	29,445,819.09	-	-	29,445,819.09	-	3,778,988.05	13,153,262.80	12,510,200.00	29,442,450.85	-	3,778,988.05	13,153,262.80	10,200.00	16,942,450.85	-	-	3,368.24	-	12,500,000.00	
Miscellaneous Personnel Benefits Fund			3,368.09	3,368.09	-	3,368.09	-	-	3,368.09	-	-	-	-	-	-	-	-	-	-	-	3,368.09	-	-	-	
PS 1st Tranch EO No. 201			3,368.09	3,368.09	-	3,368.09	-	-	3,368.09	-	-	-	-	-	-	-	-	-	-	-	3,368.09	-	-	-	
Pension and Gratuity Fund			4,442,451.00	4,442,451.00	-	4,442,451.00	-	-	4,442,451.00	-	3,778,988.05	653,262.80	10,200.00	4,442,450.85	-	3,778,988.05	653,262.80	10,200.00	4,442,450.85	-	0.15	-	-	-	
Terminal Leave			4,442,451.00	4,442,451.00	-	4,442,451.00	-	-	4,442,451.00	-	3,778,988.05	653,262.80	10,200.00	4,442,450.85	-	3,778,988.05	653,262.80	10,200.00	4,442,450.85	-	0.15	-	-	-	
NDRRMF			25,000,000.00	25,000,000.00	-	25,000,000.00	-	-	25,000,000.00	-	-														