

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2021

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

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations


FAR No. 1- Continuing

Summary


Particulars	Appropriations			Current Year Obligations					Current Year Disbursements					Balances								
	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Transfer To	Adjusted Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									March 31	June 30	Sept. 30	Dec. 31	15=(11+12+13+14)	March 31	June 30	Sept. 30	Dec. 31	20=(16+17+18+19)			21=(5-10)	22=(10-15)
1	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
<b>I. Agency Specific Budget</b>																						
<i>General Administration and Support</i>																						
<i>General Management and Supervision</i>																						
<i>PAP</i>																						
PS	-	605,863.08	605,863.08	-	605,863.08	-	-	605,863.08	9,424.00	540,913.81	37,215.61	-	587,553.42	9,424.00	540,913.81	37,215.61	-	587,553.42	-	18,309.66	-	-
MOOE	-	4,313,322.26	4,313,322.26	-	1,113,322.26	114,000.00	(114,000.00)	1,113,322.26	615,192.87	225,609.78	80,794.74	185,129.31	1,106,726.70	539,084.62	253,871.03	119,599.60	180,129.31	1,092,684.56	3,200,000.00	6,595.56	14,042.14	-
CO	-	1,650,919.20	1,650,919.20	-	350,919.20	-	-	350,919.20	-	221,900.00	-	120,000.00	341,900.00	-	221,900.00	-	120,000.00	341,900.00	1,300,000.00	9,019.20	-	-
<i>Administrative of Personnel Benefits</i>	-	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	-	-
<i>Support to Operations</i>																						
<i>PAP</i>																						
PS	-	67,856.43	67,856.43	-	67,856.43	-	-	67,856.43	-	-	1,800.00	-	1,800.00	-	-	1,800.00	-	1,800.00	-	66,056.43	-	-
MOOE	-	8,504,181.42	8,504,181.42	-	8,504,181.42	130,000.00	(130,000.00)	8,504,181.42	7,331,583.42	995,960.50	79,747.07	57,855.00	8,465,145.99	989,344.42	1,886,599.50	145,747.07	1,955,805.00	4,977,495.99	-	39,035.43	3,487,650.00	-
CO	-	2,392,855.41	2,392,855.41	-	2,392,855.41	-	-	2,392,855.41	218,000.00	485,920.00	1,131,500.00	323,850.00	2,159,270.00	218,000.00	79,920.00	186,750.00	511,850.00	996,520.00	-	233,585.41	944,750.00	-
<i>Operations</i>																						
<b>MFO 1: TECHNICAL ADVISORY SERVICES</b>																						
<i>Provision of technical assistance on cooperative development</i>																						
PS	-	214,762.95	214,762.95	-	214,762.95	-	-	214,762.95	9,000.00	10,000.00	140,000.00	-	159,000.00	9,000.00	10,000.00	140,000.00	-	159,000.00	-	55,762.95	-	-
MOOE	-	1,992,758.92	1,992,758.92	-	602,758.92	60,000.00	(60,000.00)	602,758.92	399,920.90	201,955.21	882.52	-	602,758.63	399,920.90	201,955.21	882.52	-	602,758.63	1,390,000.00	0.29	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MFO 2 -REGULATION OF COOPERATIVES</b>																						
<i>Registration of Cooperatives</i>																						
PS	-	603,806.75	603,806.75	-	603,806.75	-	-	603,806.75	126,882.20	457,980.21	-	5,000.00	589,862.41	126,882.20	457,980.21	-	5,000.00	589,862.41	-	13,944.34	-	-
MOOE	-	476,549.67	476,549.67	-	476,549.67	-	-	476,549.67	392,000.00	40,000.00	1,569.80	30,421.23	463,991.03	392,000.00	40,000.00	1,569.80	30,421.23	463,991.03	-	12,558.64	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Regulation of cooperatives formulation of guidelines rules and regulations</i>																						
PS	-	414,710.88	414,710.88	-	414,710.88	-	-	414,710.88	11,941.82	139,330.49	185,322.75	-	336,595.06	11,941.82	139,330.49	185,322.75	-	336,595.06	-	78,115.82	-	-
MOOE	-	4,164,387.89	4,164,387.89	-	1,439,387.89	-	-	1,439,387.89	287,464.52	586,146.03	150,289.82	409,972.04	1,433,872.41	281,728.52	591,882.03	16,076.62	406,472.04	1,296,159.21	2,725,000.00	5,515.48	137,713.20	-
CO	-	1,385,000.00	1,385,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,385,000.00	-	-	-
<i>Investigation hearing of cases and legal action</i>																						
PS	-	2,770.97	2,770.97	-	2,770.97	-	-	2,770.97	1,548.00	452.00	-	-	2,000.00	1,548.00	452.00	-	-	2,000.00	-	770.97	-	-
MOOE	-	240,080.35	240,080.35	-	240,080.35	-	-	240,080.35	201,500.00	31,200.00	7,380.00	-	240,080.00	201,500.00	31,200.00	7,380.00	-	240,080.00	-	0.35	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total, Agency Specific Budget</b>	-	<b>27,069,020.08</b>	<b>27,069,020.08</b>	-	<b>17,069,020.08</b>	<b>304,000.00</b>	<b>(304,000.00)</b>	<b>17,069,020.08</b>	<b>9,628,411.90</b>	<b>3,937,368.03</b>	<b>1,816,502.31</b>	<b>1,132,227.58</b>	<b>16,514,509.82</b>	<b>3,204,328.65</b>	<b>4,456,004.28</b>	<b>842,343.97</b>	<b>3,209,677.58</b>	<b>11,712,354.48</b>	<b>10,000,000.00</b>	<b>554,510.26</b>	<b>4,802,155.34</b>	<b>218,000.00</b>

Particulars	Appropriations			Current Year Obligations					Current Year Disbursements					Balances								
	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Transfer To	Adjusted 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	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
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	-	-
MOOE	-	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	-
CO	-	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
III. Special Purpose Fund (Please specify)	-	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
MPBF-PS	-	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	-	-
PS-Deficiency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PENSION GRATUITY FUND (PGF)	-	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 Pay	-	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	-	-
Gratuity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Othe Other MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calamity Fund/NDRRMF	-	25,000,000.00	25,000,000.00	-	25,000,000.00	-	-	25,000,000.00	-	-	12,500,000.00	12,500,000.00	25,000,000.00	-	-	12,500,000.00	-	12,500,000.00	-	-	-	12,500,000.00
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay-Building	-	25,000,000.00	25,000,000.00	-	25,000,000.00	-	-	25,000,000.00	-	-	12,500,000.00	12,500,000.00	25,000,000.00	-	-	12,500,000.00	-	12,500,000.00	-	-	-	12,500,000.00
Sub-Total, Special Purpose Fund	-	4,445,819.09	4,445,819.09	-	4,445,819.09	-	-	4,445,819.09	-	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	-	3,368.24	-	-
PS	-	4,445,819.09	4,445,819.09	-	4,445,819.09	-	-	4,445,819.09	-	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	-	3,368.24	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	25,000,000.00	25,000,000.00	-	25,000,000.00	-	-	25,000,000.00	-	-	12,500,000.00	12,500,000.00	25,000,000.00	-	-	12,500,000.00	-	12,500,000.00	-	-	-	12,500,000.00
GRAND TOTAL	-	56,514,839.17	56,514,839.17	-	46,514,839.17	304,000.00	(304,000.00)	46,514,839.17	9,628,411.90	7,716,356.08	14,969,765.11	13,642,427.58	45,956,960.67	3,204,328.65	8,234,992.33	13,995,606.77	3,219,877.58	28,654,805.33	10,000,000.00	557,878.50	4,584,155.34	12,718,000.00
PS	-	6,394,784.06	6,394,784.06	-	6,394,784.06	-	-	6,394,784.06	182,750.19	4,927,664.56	1,017,601.16	15,200.00	6,143,215.91	182,750.19	4,927,664.56	1,017,601.16	15,200.00	6,143,215.91	-	251,568.15	-	-
MOOE	-	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	-
CO	-	30,428,774.61	30,428,774.61	-	27,743,774.61	-	-	27,743,774.61	218,000.00	707,820.00	13,631,500.00	12,943,850.00	27,501,170.00	218,000.00	301,820.00	12,686,750.00	631,850.00	13,838,420.00	2,685,000.00	242,604.61	944,750.00	12,718,000.00

Prepared By:

  
**SHERYL P. SORIANO**  
 Admin Officer IV

Certified Correct:

  
**MELCHOR P. CARIÑO**  
 Admin Officer V

Recommending Approval:

  
**JOSELITO O. HALLAZGO**  
 Acting Chief, Finance Division

Approved By:

  
**USEC. JOSEPH B. ENCABO**  
 Chairman