


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending December 31, 2021


FAR No. 6


	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)


Department : Department of Trade and Industry
 Agency/Entity : Cooperative Development Authority
 Operating Unit : Central Office and Extension Offices
 Organization Code (UACS) :
 Fund Cluster : 17 - Trust Receipts

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications /Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)	
																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=(5-10)	17	18
Cooperative Development Authority																	
Department of Trade and Industry																	
Project Title: CDA-PHILMECH PARTNERSHIP PROGRAM																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		13,000,000.00	-	13,000,000.00	-	-	-	10,850,184.44	10,850,184.44	-	-	-	10,149,343.71	10,149,343.71	2,149,815.56	700,840.73	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		13,000,000.00	-	13,000,000.00	-	-	-	10,850,184.44	10,850,184.44	-	-	-	10,149,343.71	10,149,343.71	2,149,815.56	700,840.73	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		13,000,000.00	-	13,000,000.00	-	-	-	10,850,184.44	10,850,184.44	-	-	-	10,149,343.71	10,149,343.71	2,149,815.56	700,840.73	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared By:

 SHERYL P. SORIANO
 Administrative Officer IV

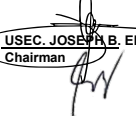
Certified Correct:

 MELCHOR P. CARIÑO
 Administrative Officer IV

Certified Correct:

 MARICEL B. BAGAYAN
 Accountant II and Acting Accountant III

Certified Correct:

 ROSANNA B. SIANO
 Supervising Administrative Officer

Recommending Approval:

 JOSELITO O. HALLAZGO
 Acting Chief, Finance Division

Approved By:

 USEC. JOSEPH B. ENCABO
 Chairman