STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2022

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

[x] Current Year Appropriations
[ ] Supplemental Appropriations
[ ] Continuing Appropriations

FAR No. 1-Regular

Particulars	UACS CODE	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 March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) 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	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																					
General Administration and Support																					
General Management and Supervision	100000100001000																				
PS		124,395,000.00	-	124,395,000.00	124,395,000.00	-	-	-	124,395,000.00	23,645,141.86	36,269,928.33	33,798,401.49	93,913,471.68	23,306,158.31	34,461,641.56	28,611,192.72	86,378,992.59	-	30,481,528.32	7,534,479.09	-
MOOE		82,855,000.00	0.00	82,855,000.00	82,855,000.00	-	113,524.20	(113,524.20)	82,855,000.00	24,288,346.50	19,183,397.29	17,043,855.76	60,515,599.55	17,012,384.96	20,140,384.95	18,469,707.94	56,422,477.75	-	22,339,400.45	4,093,121.80	-
CO		-	13,900,000.00	13,900,000.00	-	13,900,000.00	-	-	13,900,000.00	-	-	13,891,500.00	13,891,500.00	-	-	12,398,750.00	12,398,750.00	-	8,500.00	1,492,750.00	-
Administrative of Personnel Benefits	100000100002000	3,773,000.00	-	3,773,000.00	3,773,000.00	-	-	-	3,773,000.00	1,230,540.48	1,969,447.55	534,662.48	3,734,650.51	98,677.87	3,101,310.06	389,246.65	3,589,234.68	-	38,349.49	145,415.83	-
Support to Operations	200000100001000																				
PS		17,520,000.00	-	17,520,000.00	17,520,000.00	-	-	-	17,520,000.00	3,558,894.67	4,628,678.62	4,446,244.98	12,633,818.27	3,525,639.83	4,647,623.09	4,025,174.77	12,198,428.79	-	4,886,383.73	435,187.48	-
MOOE		60,757,000.00	(79,835.40)	60,677,164.60	60,757,000.00	-	20,299,601.00	(20,379,436.40)	60,677,164.60	9,945,288.86	7,584,629.87	7,016,929.31	24,546,830.04	4,137,060.45	11,883,486.23	7,901,890.00	23,922,446.68	-	36,130,334.56	624,383.36	-
CO		9,736,000.00	-	9,736,000.00	9,736,000.00	-	198,995.00	(198,995.00)	9,736,000.00	95,000.00	9,489,500.72	53,995.00	9,638,495.72	95,000.00	2,808,400.72	6,735,095.00	9,638,495.72	-	97,504.28	-	-
Operations																					
MFO 1:TECHNICAL ADVISORY SERVICES																					
Provision of technical assistance on cooperative development	310100100001000																				
PS		186,783,000.00	-	186,783,000.00	186,783,000.00	-	-	-	186,783,000.00	35,262,886.88	51,710,429.19	38,307,456.93	125,280,767.00	33,364,584.90	52,211,600.25	37,217,432.49	122,793,626.64	-	61,502,233.00	2,487,140.36	-
MOOE		101,682,000.00	83,335.40	101,765,335.40	101,682,000.00	-	17,287,268.36	(17,203,932.96)	101,765,335.40	4,949,064.83	18,423,600.87	38,367,810.87	59,740,476.57	4,111,707.12	15,211,185.48	38,762,561.16	58,085,453.76	-	42,024,858.83	1,655,022.81	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 -REGULATION OF COOPERATIVES																					
Registration of Cooperatives	310200100001000																				
PS		23,908,000.00	-	23,908,000.00	23,908,000.00	-	-	-	23,908,000.00	8,265,445.70	5,265,289.32	3,792,951.21	17,323,686.23	8,234,450.10	5,264,724.55	3,801,989.88	17,301,164.53	-	6,584,313.77	22,521.70	-
MOOE		6,122,000.00	-	6,122,000.00	6,122,000.00	-	88,242.00	(88,242.00)	6,122,000.00	449,603.40	695,944.94	2,167,774.73	3,313,323.07	440,594.10	849,631.55	2,179,268.51	3,269,494.16	-	2,808,676.93	43,828.91	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulation of cooperatives formulation of guidelines rules and regulations	310200100002000																				
PS		52,762,000.00	-	52,762,000.00	52,762,000.00	-	-	-	52,762,000.00	15,477,929.30	14,294,462.33	10,875,295.25	40,556,687.88	14,798,476.78	14,791,205.17	9,890,915.21	39,480,597.14	-	12,205,312.12	1,076,090.74	-
MOOE		25,541,000.00	-	25,541,000.00	25,541,000.00	-	1,533,147.00	(1,533,147.00)	25,541,000.00	1,911,374.44	6,387,144.30	6,664,752.15	14,963,270.89	1,791,794.44	5,501,702.62	7,562,646.31	14,856,143.37	-	10,637,729.11	47,127.52	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investigation hearing of cases and legal action	310200100003000																				
PS		14,198,000.00	-	14,198,000.00	14,198,000.00	-	-	-	14,198,000.00	3,603,140.49	3,646,897.05	3,091,482.90	10,341,520.44	3,564,951.84	3,271,112.06	3,463,896.78	10,299,960.68	-	3,856,479.56	41,559.76	-
MOOE		9,330,000.00	(3,500.00)	9,326,500.00	9,330,000.00	-	277,974.45	(281,474.45)	9,326,500.00	493,983.82	592,983.06	1,624,183.04	2,711,150.92	489,468.96	493,887.22	1,537,947.57	2,520,403.75	-	6,615,349.08	190,746.17	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		719,362,000.00	13,900,000.00	733,262,000.00	719,362,000.00	13,900,000.00	39,798,752.01	(39,798,752.01)	733,262,000.00	133,375,536.24	178,052,322.44	181,617,197.10	493,045,055.78	115,750,940.75	174,437,914.51	192,966,804.99	473,155,660.25	-	240,216,944.22	19,889,395.53	-
PS		423,339,000.00	-	423,339,000.00	423,339,000.00	-	-	-	423,339,000.00	91,242,894.39	117,695,130.39	94,846,405.24	303,784,430.02	86,992,930.82	117,749,225.74	87,399,838.50	292,041,995.06	-	119,554,569.98	11,742,404.96	-
MOOE		286,287,000.00	0.00	286,287,000.00	286,287,000.00	-	39,599,757.01	(39,599,757.01)	286,287,000.00	42,037,671.85	50,867,691.33	72,825,296.86	165,730,660.04	28,763,009.93	53,880,288.05	76,433,121.49	159,076,419.47	-	120,556,339.96	6,654,240.57	-
CO		9,736,000.00	13,900,000.00	23,636,000.00	9,736,000.00	13,900,000.00	198,995.00	(198,995.00)	23,636,000.00	95,000.00	9,489,500.72	13,945,495.00	23,529,995.72	95,000.00	2,808,400.72	19,133,845.00	22,037,245.72	-	106,504.28	1,492,750.00	-

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		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Transfer To	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) 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	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations																					
RLIP	1 04 102	38,819,000.00	-	38,819,000.00	38,819,000.00	-	-	-	38,819,000.00	9,144,883.33	9,481,539.02	8,879,861.19	27,506,283.54	9,048,510.77	9,534,812.77	8,531,636.62	27,114,960.16	-	11,312,716.46	391,323.38	-
Total, Automatic Appropriations		38,819,000.00	-	38,819,000.00	38,819,000.00	-	-	-	38,819,000.00	9,144,883.33	9,481,539.02	8,879,861.19	27,506,283.54	9,048,510.77	9,534,812.77	8,531,636.62	27,114,960.16	-	11,312,716.46	391,323.38	
PS		38,819,000.00	-	38,819,000.00	38,819,000.00	-	-	-	38,819,000.00	9,144,883.33	9,481,539.02	8,879,861.19	27,506,283.54	9,048,510.77	9,534,812.77	8,531,636.62	27,114,960.16	-	11,312,716.46	391,323.38	
III. Special Purpose Fund (Please specify)		-	3,922,651.00	3,922,651.00	-	3,922,651.00	444,399.00	(444,399.00)	3,922,651.00	-	3,252,880.08	225,369.31	3,478,249.39	-	3,252,880.08	225,369.31	3,478,249.39	-	444,401.61	-	-
PENSION GRATUITY FUND (PGF)	1 01 407	-	3,922,651.00	3,922,651.00	-	3,922,651.00	444,399.00	(444,399.00)	3,922,651.00	-	3,252,880.08	225,369.31	3,478,249.39	-	3,252,880.08	225,369.31	3,478,249.39	-	444,401.61	-	-
Terminal Leave Benefits		-	3,653,818.00	3,653,818.00	-	3,653,818.00	444,399.00	(444,399.00)	3,653,818.00	-	3,209,417.49	-	3,209,417.49	-	3,209,417.49	-	3,209,417.49	-	444,400.51	-	
Monetization		-	268,833.00	268,833.00	-	268,833.00	-	-	268,833.00	-	43,462.59	225,369.31	268,831.90	-	43,462.59	225,369.31	268,831.90	-	1.10	-	-
Sub-Total, Special Purpose Fund																					
PS		-	3,653,818.00	3,653,818.00	-	3,653,818.00	444,399.00	(444,399.00)	3,653,818.00	-	3,209,417.49	-	3,209,417.49	-	3,209,417.49	-	3,209,417.49	-	444,400.51	-	-
GRAND TOTAL		758,181,000.00	17,822,651.00	776,003,651.00	758,181,000.00	17,822,651.00	40,243,151.01	(40,243,151.01)	776,003,651.00	142,520,419.57	190,786,741.54	190,722,427.60	524,029,588.71	124,799,451.52	187,225,607.36	191,723,810.92	503,748,869.80	-	251,974,062.29	20,280,718.91	-
PS		462,158,000.00	3,922,651.00	466,080,651.00	462,158,000.00	3,922,651.00	444,399.00	(444,399.00)	466,080,651.00	100,387,747.72	130,429,549.49	103,951,635.74	334,768,932.95	95,941,441.59	130,536,918.59	96,156,844.43	322,635,204.61	-	131,311,718.05	12,133,728.34	-
MOOE		286,287,000.00	0.00	286,287,000.00	286,287,000.00	-	39,599,757.01	(39,599,757.01)	286,287,000.00	42,037,671.85	50,867,691.33	72,625,296.86	165,730,660.04	28,763,009.93	53,880,288.05	76,433,121.49	159,076,419.47	-	120,556,339.96	6,654,240.57	-
CO		9,736,000.00	13,900,000.00	23,636,000.00	9,736,000.00	13,900,000.00	198,995.00	(198,995.00)	23,636,000.00	95,000.00	9,489,500.72	13,945,495.00	23,529,995.72	95,000.00	2,808,400.72	19,133,845.00	22,037,245.72	-	106,004.28	1,492,750.00	-
Recapitulation by MFO:		420,326,000.00	79,835.40	420,405,835.40	420,326,000.00	-	19,196,631.81	(19,196,796.41)	420,405,835.40	70,412,523.86	98,926,751.06	104,831,817.08	274,170,092.00	66,776,029.23	97,395,057.90	104,435,747.91	268,606,834.04	-	146,234,943.40	5,564,057.97	-
MFO 1		288,465,000.00	83,335.40	288,548,335.40	288,465,000.00	-	17,287,268.36	(17,203,932.96)	288,548,335.40	40,211,945.71	68,134,030.06	76,675,267.80	185,021,243.57	37,476,292.02	67,422,794.73	75,979,993.65	180,879,080.40	-	103,527,091.83	4,142,163.17	
MFO 2		131,861,000.00	(3,500.00)	131,857,500.00	131,861,000.00	-	1,899,363.45	(1,902,863.45)	131,857,500.00	30,200,578.15	30,792,721.00	28,156,549.28	89,149,848.43	29,299,736.21	29,972,263.17	28,455,754.26	87,727,753.64	-	42,707,851.57	1,421,894.80	

Prepared By:

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Admin Officer V

Recommending Approval:

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USEC. JOSEFINA BUENCABO
Chairman