

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending September 30, 2022

FAR No. 6

Department : Department of Trade and Industry
Agency/Entity : Cooperative Development Authority
Operating Unit : Central Office and Extension Offices
Fund Cluster : 07 - Trust Receipts

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

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	Total	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	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	10=(6+7+8+9)	11	12	13	15=(11+12+13+14)	16=(5-10)	17	18
PHILMEC															
Project Title: Entrepreneurial Capability Enhancement of the FCA Beneficiaries of the RCEF Mechanization Program															
	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MOOE	-	21,000,000.00	21,000,000.00	-	-	414,269.56	414,269.56	-	-	403,128.78	403,128.78	20,585,730.44	11,140.78	-
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	21,000,000.00	21,000,000.00	-	-	414,269.56	414,269.56	-	-	403,128.78	403,128.78	20,585,730.44	11,140.78	-
	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MOOE	-	21,000,000.00	21,000,000.00	-	-	414,269.56	414,269.56	-	-	403,128.78	403,128.78	20,585,730.44	11,140.78	-
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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