

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2020

Department : Department of Trade and Industry
 Agency : Cooperative Development Authority
 Operating Unit : Consolidated

Organization Code (UACS) : 11-007-01-00000


Funding Source Code (as clustered) : 01101101


Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Summary

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	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	15=(11+12+13+14)	Ending March 31	Ending June 30	Ending Sept. 30	20=(16+17+18+19)			21=(5-10)	22=(10-15)
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	1 00 00 0000																				
General Management and Supervision	1 00 01 0000																				
PAP																					
PS		120,682,000.00	-	120,682,000.00	120,682,000.00	-	-	-	120,682,000.00	27,800,418.67	34,558,728.42	27,719,953.35	90,079,100.44	23,273,017.94	36,180,329.17	25,473,169.58	84,926,516.69	-	30,602,899.56	5,152,583.75	-
MOOE		70,676,000.00	(3,943,597.00)	66,732,403.00	67,476,000.00	(3,943,597.00)	-	-	63,532,403.00	22,609,566.98	11,442,959.47	15,814,338.72	49,866,865.17	16,157,152.23	14,013,751.64	15,141,159.26	45,312,063.13	3,200,000.00	13,665,537.83	4,554,802.04	-
Fin Exp.(if applicable)																					
CO		2,192,000.00	(81,200.00)	2,110,800.00	892,000.00	(81,200.00)	-	-	810,800.00	-	74,380.80	-	74,380.80	-	74,380.80	-	74,380.80	1,300,000.00	736,419.20	-	-
Administrative of Personnel Benefits		1,058,000.00	-	1,058,000.00	1,058,000.00	-	-	-	1,058,000.00	-	-	-	-	-	-	-	-	-	1,058,000.00	-	-
Support to Operations	2000200000																				
PAP																					
PS		17,682,000.00	-	17,682,000.00	17,682,000.00	-	-	-	17,682,000.00	4,700,224.18	5,475,054.77	4,242,581.46	14,417,860.41	4,030,539.43	5,898,876.79	3,995,842.76	13,925,258.98	-	3,264,139.59	492,601.43	-
MOOE		41,008,000.00	(3,423,969.00)	37,584,031.00	41,008,000.00	(3,423,969.00)	14,486,148.00	(14,486,148.00)	37,584,031.00	3,569,284.23	2,847,144.84	7,248,194.74	13,664,623.81	3,058,263.41	3,026,500.70	5,922,983.74	12,007,747.85	-	23,919,407.19	1,656,875.96	-
Fin Exp.(if applicable)																					
CO		25,637,000.00	(2,563,700.00)	23,073,300.00	25,637,000.00	(2,563,700.00)	1,500,000.00	(1,500,000.00)	23,073,300.00	-	8,233,097.60	3,237,432.99	11,470,530.59	-	8,233,097.60	3,237,432.99	11,470,530.59	-	11,602,769.41	-	-
Operations																					
MFO 1: TECHNICAL ADVISORY SERVICES	3010100000																				
Provision of technical assistance on cooperative development	3010100000																				
PS		178,843,000.00	-	178,843,000.00	178,843,000.00	-	-	-	178,843,000.00	41,601,948.34	54,920,230.03	41,349,931.54	137,872,109.91	38,979,114.00	55,820,228.01	39,996,551.63	134,795,893.64	-	40,970,890.09	3,076,216.27	-
MOOE		10,055,000.00	(1,020,449.00)	9,034,551.00	8,665,000.00	(1,020,449.00)	-	-	7,644,551.00	1,003,090.41	678,758.54	864,602.79	2,546,451.74	970,014.41	705,599.94	851,252.08	2,526,866.43	1,390,000.00	5,098,099.26	19,585.31	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 -REGULATION OF COOPERATIVES	3020100000																				
Registration of Cooperatives	3020100000				22,178,000.00																
PS		22,334,000.00	-	22,334,000.00	22,334,000.00	-	-	-	22,334,000.00	6,234,834.71	6,005,253.03	3,396,824.85	15,636,912.59	5,735,002.74	6,478,278.11	3,403,706.70	15,616,987.55	-	6,697,087.41	19,925.04	-
MOOE		6,422,000.00	(721,107.00)	5,700,893.00	6,422,000.00	(721,107.00)	-	-	5,700,893.00	626,349.07	256,907.85	750,022.49	1,633,279.41	526,450.01	353,808.65	611,893.72	1,492,152.38	-	4,067,613.59	141,127.03	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulation of cooperatives formulation of guidelines rules and regulations	3020200000				48,319,000.00																
PS		48,548,000.00	-	48,548,000.00	48,548,000.00	-	-	-	48,548,000.00	11,370,364.03	12,029,634.53	8,669,565.15	32,069,563.71	9,974,634.06	13,012,173.12	8,086,256.20	31,073,063.38	-	16,478,436.29	996,500.33	-
MOOE		12,495,000.00	(1,185,007.00)	11,309,993.00	9,770,000.00	(1,185,007.00)	1,632,000.04	(1,632,000.04)	8,584,993.00	828,320.83	610,574.78	912,501.80	2,351,397.41	778,638.83	657,706.78	888,680.16	2,325,025.77	2,725,000.00	6,233,595.59	26,371.64	-
CO		1,385,000.00	-	1,385,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,385,000.00	-	-	-

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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	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
										Ending March 31	Ending June 30	Ending Sept. 30		Ending March 31	Ending June 30	Ending Sept. 30				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=(11+12+13+14)	15	16	17	18	19=(16+17+18+19)	20	21=(5-10)	22=(10-15)	23	24
III. Special Purpose Fund (Please specify)		-	12,593,000.00	12,593,000.00	-	12,593,000.00	-	-	12,593,000.00	445,141.86	1,122,077.48	2,613,973.90	4,181,193.24	445,141.86	1,122,077.48	2,511,651.74	4,078,871.08	-	8,411,806.76	102,322.16	-		
MPBF-PS	1 01 406	-	12,137,559.63	12,137,559.63	-	12,137,559.63	-	-	12,137,559.63	445,141.86	1,122,077.48	2,158,533.53	3,725,752.87	445,141.86	1,122,077.48	2,056,211.37	3,623,430.71	-	8,411,806.76	102,322.16	-		
Productivity Enhancement Incentive		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PS 1st Tranch EO No. 201		-	12,137,559.63	12,137,559.63	-	12,137,559.63	-	-	12,137,559.63	445,141.86	1,122,077.48	2,158,533.53	3,725,752.87	445,141.86	1,122,077.48	2,056,211.37	3,623,430.71	-	8,411,806.76	102,322.16	-		
PENSION GRATUITY FUND (PGF)		-	455,440.37	455,440.37	-	455,440.37	-	-	455,440.37	-	-	455,440.37	455,440.37	-	-	455,440.37	455,440.37	-	-	-	-		
Terminal Pay	1 01 408	-	455,440.37	455,440.37	-	455,440.37	-	-	455,440.37	-	-	455,440.37	455,440.37	-	-	455,440.37	455,440.37	-	-	-	-		
Sub-Total, Special Purpose Fund		-	455,440.37	455,440.37	-	455,440.37	-	-	455,440.37	-	-	455,440.37	455,440.37	-	-	455,440.37	455,440.37	-	-	-	-		
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL		612,906,000.00	(27,729,912.00)	585,176,088.00	602,906,000.00	(27,729,912.00)	17,618,148.04	(17,618,148.04)	575,176,088.00	133,713,800.04	145,625,986.19	118,831,759.84	398,171,546.08	115,337,084.70	153,827,334.52	112,694,834.23	381,859,253.45	10,000,000.00	177,004,541.92	16,312,292.62	-		
PS		439,076,000.00	(14,442,000.00)	424,634,000.00	439,076,000.00	(14,442,000.00)	-	-	424,634,000.00	104,735,067.26	121,089,942.31	89,637,277.77	315,462,287.34	93,519,149.05	126,355,563.91	85,732,051.56	305,606,764.52	-	109,171,712.66	9,855,522.82	-		
MOOE		144,616,000.00	(10,643,012.00)	133,972,988.00	137,301,000.00	(10,643,012.00)	16,118,148.04	(16,118,148.04)	126,657,988.00	28,978,732.78	16,228,565.48	25,957,049.08	71,164,347.34	21,817,935.65	19,164,292.21	23,725,349.68	64,707,577.54	7,315,000.00	55,493,640.66	6,456,769.80	-		
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		29,214,000.00	(2,644,900.00)	26,569,100.00	26,529,000.00	(2,644,900.00)	1,500,000.00	(1,500,000.00)	23,884,100.00	-	8,307,478.40	3,237,432.99	11,544,911.39	-	8,307,478.40	3,237,432.99	11,544,911.39	2,685,000.00	12,339,188.61	-	-		
Recapitulation by MFO:		297,205,000.00	(3,275,446.00)	293,929,554.00	291,705,000.00	(3,275,446.00)	1,632,000.04	(1,632,000.04)	288,429,554.00	66,140,822.19	79,010,289.88	58,477,618.24	203,628,730.31	60,929,416.92	82,037,584.61	56,319,939.98	199,286,941.51	5,500,000.00	84,800,823.69	4,341,788.80	-		
MFO 1		188,898,000.00	(1,020,449.00)	187,877,551.00	187,508,000.00	(1,020,449.00)	-	-	186,487,551.00	42,605,038.75	55,598,988.58	42,214,534.33	140,418,561.66	39,949,128.41	56,525,827.96	40,847,803.71	137,322,760.08	1,390,000.00	46,068,989.34	3,095,801.58	-		
MFO 2		108,307,000.00	(2,254,997.00)	106,052,003.00	104,197,000.00	(2,254,997.00)	1,632,000.04	(1,632,000.04)	101,942,003.00	23,535,783.44	23,411,301.30	16,263,083.91	63,210,168.65	20,980,288.51	25,511,756.65	15,472,136.27	61,964,181.43	4,110,000.00	38,731,834.35	1,245,987.22	-		

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