

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


FAR No. 1-A-Regular

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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=(5-10)	21=(10-15)	22	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services																							
Salaries and Wages		307,353,000.00	(2,347,855.43)	305,005,144.57	307,353,000.00	(2,612,230.43)	-	-	304,740,769.57	85,431,487.96	81,964,120.91	77,699,896.80	245,095,505.67	75,620,387.94	86,698,501.85	74,190,542.97	236,509,432.76	264,375.00	59,645,263.90	8,586,072.92	-		
Salaries and Wages - Regular	50101010 01	306,372,000.00	(2,347,855.43)	304,024,144.57	306,372,000.00	(2,612,230.43)	-	-	303,759,769.57	85,294,706.70	81,867,252.69	77,624,711.10	244,786,670.49	75,517,225.63	86,580,326.26	74,128,155.77	236,225,707.66	264,375.00	58,973,099.08	8,560,962.84	-		
Salaries and Wages - Casual/Contractual	50101020 00	981,000.00	-	981,000.00	981,000.00	-	-	-	981,000.00	136,781.26	96,868.22	75,185.70	308,835.18	103,162.31	118,175.59	62,387.20	283,725.10	-	672,164.82	25,110.08	-		
Other Compensation		87,250,000.00	1,198,889.66	88,448,889.66	87,250,000.00	1,463,264.66	-	-	88,713,264.66	8,809,677.87	32,973,899.52	7,848,174.24	49,631,751.63	8,454,301.67	33,106,895.72	6,929,038.28	48,490,235.67	(264,375.00)	39,081,513.03	1,141,515.96	-		
PERA - Civilian	50102010 01	17,976,000.00	(37,750.00)	17,938,250.00	17,976,000.00	(37,750.00)	-	-	17,938,250.00	4,784,609.67	4,363,601.88	4,353,046.84	13,501,258.39	4,720,733.47	4,392,478.08	4,350,955.93	13,464,167.48	-	4,436,991.61	37,090.91	-		
Representation Expenses	50102020 00	3,336,000.00	350,125.00	3,686,125.00	3,336,000.00	350,125.00	-	-	3,686,125.00	1,034,375.00	744,500.00	900,000.00	2,678,875.00	870,375.00	908,500.00	900,000.00	2,678,875.00	-	1,007,250.00	-	-		
Transportation Allowance	50102030 01	3,336,000.00	259,445.86	3,595,445.86	3,336,000.00	259,445.86	-	-	3,595,445.86	650,693.20	494,488.64	598,875.00	1,744,056.84	555,193.20	589,988.64	598,875.00	1,744,056.84	-	1,851,389.02	-	-		
Clothing/Uniform Allowance-Civilian	50102040 01	4,494,000.00	126,000.00	4,620,000.00	4,494,000.00	126,000.00	-	-	4,620,000.00	2,340,000.00	1,938,000.00	18,000.00	4,296,000.00	2,308,000.00	1,782,620.00	18,000.00	4,108,620.00	-	324,000.00	187,380.00	-		
Productivity Incentive Benefits-Civilian	50102080 01	3,305,000.00	(55,000.00)	3,250,000.00	3,305,000.00	(55,000.00)	-	-	3,250,000.00	-	15,500.00	-	15,500.00	-	15,500.00	-	15,500.00	-	3,234,500.00	-	-		
Overtime/ Hazard Pay	50102130 01	-	15,500.00	15,500.00	-	15,500.00	-	-	15,500.00	-	-	-	-	-	-	-	-	-	15,500.00	-	-		
Midyear Bonus		25,529,000.00	1,237,098.80	26,766,098.80	25,529,000.00	1,245,598.80	-	-	26,774,598.80	-	24,810,846.00	-	24,810,846.00	-	24,810,846.00	-	24,810,846.00	(8,500.00)	1,963,752.80	-	-		
Year-end Bonus-Civilian	50102140 01	25,759,000.00	(641,530.00)	25,117,470.00	25,759,000.00	(385,655.00)	-	-	25,373,345.00	-	606,963.00	1,969,252.40	2,576,215.40	-	606,963.00	1,061,207.35	1,668,170.35	(255,875.00)	22,797,129.60	908,045.05	-		
Cash Gift - Civilian	50102150 01	3,515,000.00	(55,000.00)	3,460,000.00	3,515,000.00	(55,000.00)	-	-	3,460,000.00	-	-	9,000.00	9,000.00	-	-	-	-	-	3,451,000.00	9,000.00	-		
Personnel Benefit Contributions		5,432,000.00	15,145.52	5,447,145.52	5,432,000.00	15,145.52	-	-	5,447,145.52	1,440,023.46	1,573,332.12	1,468,701.97	4,482,057.55	1,395,370.49	1,595,347.79	1,477,225.90	4,467,944.18	-	965,087.97	14,113.37	-		
Pag-ibig Contributions - Civilian	50103020 01	904,000.00	(4,500.00)	899,500.00	904,000.00	(4,500.00)	-	-	899,500.00	207,600.00	227,100.00	210,400.00	645,100.00	182,765.90	251,934.10	210,300.00	645,000.00	-	254,400.00	100.00	-		
PHILHEALTH Contributions - Civilian	50103030 01	3,624,000.00	24,221.52	3,648,221.52	3,624,000.00	24,221.52	-	-	3,648,221.52	1,012,504.59	1,122,932.12	1,048,520.84	3,183,957.55	1,012,504.59	1,110,213.69	1,048,344.77	3,171,063.05	-	464,263.97	12,894.50	-		
ECIP Contributions- Civilian	50103040 01	904,000.00	(4,576.00)	899,424.00	904,000.00	(4,576.00)	-	-	899,424.00	219,918.87	223,300.00	209,781.13	653,000.00	200,100.00	233,200.00	218,581.13	651,881.13	-	246,424.00	1,118.87	-		
Other Personnel Benefits		2,275,000.00	1,133,820.25	3,408,820.25	2,275,000.00	1,133,820.25	-	-	3,408,820.25	160,394.18	594,259.34	528,864.42	1,283,517.94	160,394.18	592,005.33	530,938.49	1,283,338.00	-	2,125,302.31	179.94	-		
Others Personnel Benefits (Step Increment)	50104990 39	737,000.00	(68,049.69)	668,950.31	737,000.00	(68,049.69)	-	-	668,950.31	5,394.18	42,498.79	18,755.03	66,648.00	5,394.18	40,244.78	20,829.10	66,468.06	-	602,302.31	179.94	-		
Others Personnel Benefits (Anniversary Bonus)		-	336,000.00	336,000.00	-	336,000.00	-	-	336,000.00	105,000.00	-	231,000.00	336,000.00	105,000.00	-	231,000.00	336,000.00	-	-	-	-		
Productivity Enhancement Incentives (PEI)	50102080 00	440,000.00	-	440,000.00	440,000.00	-	-	-	440,000.00	-	-	-	-	-	-	-	-	-	440,000.00	-	-		
Other Personnel Benefits (Longevity Pay)	50102120 01	40,000.00	203,560.33	243,560.33	40,000.00	203,560.33	-	-	243,560.33	45,000.00	143,560.33	30,000.00	218,560.33	45,000.00	143,560.33	30,000.00	218,560.33	-	25,000.00	-	-		
Other Personnel Benefits (Monetization)		-	617,309.61	617,309.61	-	617,309.61	-	-	617,309.61	-	393,200.22	224,109.39	617,309.61	-	393,200.22	224,109.39	617,309.61	-	-	-	-		
Terminal Leave Benefits		1,058,000.00	-	1,058,000.00	1,058,000.00	-	-	-	1,058,000.00	-	-	-	-	-	-	-	-	-	1,058,000.00	-	-		
Loyalty Award- Civilian	50104990 15	-	45,000.00	45,000.00	-	45,000.00	-	-	45,000.00	5,000.00	15,000.00	25,000.00	45,000.00	5,000.00	15,000.00	25,000.00	45,000.00	-	-	-	-		
Total, PS		402,310,000.00	-	402,310,000.00	402,310,000.00	-	-	-	402,310,000.00	95,841,583.47	117,105,611.90	87,545,637.43	300,492,832.80	85,630,454.28	121,992,750.69	83,127,745.64	290,750,950.61	-	101,817,167.20	9,741,882.19	-		

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																				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
Repair & Maintenance- Machinery & Equipment	50213050 00	1,415,000.00	(279,951.61)	1,135,048.39	1,415,000.00	(279,951.61)	(400,000.00)	400,000.00	1,135,048.39	108,708.16	39,674.00	159,724.88	308,107.04	108,708.16	39,674.00	148,622.20	297,004.36	-	826,941.35	11,102.68	-
Office Equipment	50213050 02	825,000.00	(256,305.61)	568,694.39	825,000.00	(256,305.61)	-	-	568,694.39	103,788.41	23,650.00	146,264.88	273,703.29	105,638.41	23,650.00	135,162.20	264,450.61	-	294,991.10	9,252.68	-
ICT Equipment	50213050 03	590,000.00	(31,246.00)	558,754.00	590,000.00	(31,246.00)	(400,000.00)	400,000.00	558,754.00	3,119.75	10,224.00	13,460.00	26,803.75	1,269.75	10,224.00	13,460.00	24,953.75	-	531,950.25	1,850.00	-
Other Machinery and Equipment	50213050 99	-	7,600.00	7,600.00	-	7,600.00	-	-	7,600.00	1,800.00	5,800.00	-	7,600.00	1,800.00	5,800.00	-	7,600.00	-	-	-	-
Repair & Maintenance- Transportation Equipment	50213060 00	1,963,000.00	(205,359.86)	1,757,640.14	1,963,000.00	(205,359.86)	-	-	1,757,640.14	358,143.81	198,853.63	714,373.43	1,271,370.87	327,318.16	229,679.28	612,801.06	1,169,798.50	-	486,269.27	101,572.37	-
Repairs and Maintenance- Motor Vehicle	50213060 01	1,571,000.00	(35,853.13)	1,535,146.87	1,571,000.00	(35,853.13)	-	-	1,535,146.87	321,788.31	189,430.86	701,748.43	1,212,967.60	290,962.66	220,256.51	600,176.06	1,111,395.23	-	322,179.27	101,572.37	-
Repairs and Maintenance-Furniture & Fixtures	50213070 00	392,000.00	(169,506.73)	222,493.27	392,000.00	(169,506.73)	-	-	222,493.27	36,355.50	9,422.77	12,625.00	58,403.27	36,355.50	9,422.77	12,625.00	58,403.27	-	164,090.00	-	-
Taxes, Insurance Premiums and Other Fees	50215000 00	1,970,000.00	343,866.90	2,313,866.90	1,970,000.00	343,866.90	-	-	2,313,866.90	1,523,124.11	213,342.11	262,646.66	1,999,112.88	1,481,018.11	232,948.11	268,279.48	1,982,245.70	-	314,754.02	16,867.18	-
Taxes, Duties and Licenses	50215010 01	697,000.00	(67,996.62)	629,003.38	697,000.00	(67,996.62)	-	-	629,003.38	486,796.07	6,943.74	58,264.76	552,004.57	486,796.07	6,943.74	51,147.58	544,887.39	-	76,998.81	7,117.18	-
Fidelity Bond Premiums	50215020 00	297,000.00	98,646.50	395,646.50	297,000.00	98,646.50	-	-	395,646.50	143,585.75	43,878.75	137,824.25	325,288.75	101,479.75	63,484.75	150,574.25	315,538.75	-	70,357.75	9,750.00	-
Insurance Expenses	50215030 00	976,000.00	313,217.02	1,289,217.02	976,000.00	313,217.02	-	-	1,289,217.02	892,742.29	162,519.62	66,557.65	1,121,819.56	892,742.29	162,519.62	66,557.65	1,121,819.56	-	167,397.46	(0.00)	-
Other Maintenance and Operating Expenses	50299000 00	9,451,000.00	(205,753.47)	9,245,246.53	8,514,000.00	(205,753.47)	(96,000.00)	96,000.00	8,308,246.53	1,493,083.25	311,147.88	1,009,998.51	2,814,229.64	1,280,613.22	520,627.91	791,370.51	2,592,611.64	937,000.00	5,494,016.89	221,618.00	-
Advertising Expenses	50299010 00	331,000.00	(91,990.00)	239,010.00	331,000.00	(91,990.00)	-	-	239,010.00	-	-	27,420.11	27,420.11	-	-	27,420.11	27,420.11	-	211,589.89	-	-
Printing & Publication Expenses	50299020 00	960,000.00	(44,125.04)	915,874.96	960,000.00	(44,125.04)	-	-	915,874.96	163,352.18	38,983.63	91,184.67	293,520.48	158,499.18	43,836.63	91,184.67	293,520.48	-	622,354.48	-	-
Representation Expenses	50299030 00	8,033,000.00	(95,701.43)	7,937,298.57	7,096,000.00	(95,701.43)	(96,000.00)	96,000.00	7,000,298.57	1,301,897.07	183,862.25	890,793.73	2,376,553.05	1,094,280.04	388,489.28	672,165.73	2,154,935.05	937,000.00	4,623,745.52	221,618.00	-
Transportation & Delivery Expenses	50299040 00	127,000.00	26,063.00	153,063.00	127,000.00	26,063.00	-	-	153,063.00	27,834.00	88,302.00	600.00	116,736.00	27,834.00	88,302.00	600.00	116,736.00	-	36,327.00	-	-
Rent/Lease Expenses	50299050 00	16,581,000.00	(141,234.83)	16,439,765.17	13,239,000.00	(141,234.83)	-	-	13,097,765.17	3,247,532.65	4,429,962.20	3,457,284.84	11,134,779.69	3,083,524.03	4,395,632.62	3,477,594.36	10,956,751.01	3,342,000.00	1,962,985.48	178,028.68	-
Rents- Buildings and Structures	50299050 01	14,962,000.00	338,202.18	15,300,202.18	11,620,000.00	338,202.18	-	-	11,958,202.18	3,245,282.65	4,430,231.75	3,403,141.64	11,078,656.04	3,083,524.03	4,393,652.17	3,470,844.36	10,948,020.56	3,342,000.00	879,546.14	130,635.48	-
Rents- Equipment	50299050 04	659,000.00	(479,437.01)	179,562.99	659,000.00	(479,437.01)	-	-	179,562.99	2,250.00	(269.55)	54,143.20	56,123.65	-	1,980.45	6,750.00	8,730.45	-	123,439.34	47,393.20	-
ICT Equipment		960,000.00	-	960,000.00	960,000.00	-	-	-	960,000.00	-	-	-	-	-	-	-	-	-	960,000.00	-	-
Membership Dues & Contributions Expenses	50299060 00	578,000.00	(8,400.00)	569,600.00	578,000.00	(8,400.00)	-	-	569,600.00	-	-	254,920.84	254,920.84	-	-	254,920.84	254,920.84	-	314,679.16	-	-
Subscription Expenses	50299070 00	147,000.00	1,988,768.68	2,135,768.68	147,000.00	1,883,268.68	-	105,500.00	2,135,768.68	1,755,750.00	203,548.00	68,128.00	2,027,426.00	1,755,750.00	203,548.00	43,128.00	2,002,426.00	-	108,342.68	25,000.00	-
Other Subscription Expenses	50299070 99																				
Website Maintenance		5,800,000.00	(2,251,796.83)	3,548,203.17	5,800,000.00	(2,251,796.83)	-	-	3,548,203.17	-	-	-	-	-	-	-	-	-	3,548,203.17	-	-
ICT Software Subscription	50299070 01	431,000.00	52,773.83	483,773.83	431,000.00	158,273.83	(341,500.00)	236,000.00	483,773.83	-	-	252,673.83	252,673.83	-	-	252,673.83	252,673.83	-	231,100.00	-	-
Other Maintenance and Operating Expenses	50299990 99	13,000.00	299,900.01	312,900.01	13,000.00	299,900.01	-	-	312,900.01	60,781.50	134,302.09	117,545.01	312,628.60	46,351.50	143,732.09	91,351.03	281,434.62	-	271.41	31,193.98	-
Maintenance & Other Operating Expenses	50200000 00	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	16,228,565.49	25,957,049.08	71,164,347.35	21,817,935.65	19,164,292.22	23,725,349.68	64,707,577.55	7,315,000.00	55,493,640.65	6,456,769.80	-

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Capital Outlays																						
Machinery and Equipment Outlay	50604050 00	26,529,000.00	(2,644,900.00)	23,884,100.00	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	-	12,339,188.61	-	-	
Office Equipment	50604050 02	892,000.00	(81,200.00)	810,800.00	892,000.00	(81,200.00)	-	-	810,800.00	-	74,380.80	-	74,380.80	-	74,380.80	-	74,380.80	-	736,419.20	-	-	
Information and Communication Technology Equipment	50604050 03	11,510,000.00	(1,000,000.00)	10,510,000.00	11,510,000.00	(1,000,000.00)	-	-	10,510,000.00	-	8,233,097.60	-	8,233,097.60	-	8,233,097.60	-	8,233,097.60	-	2,276,902.40	-	-	
ICT/Computer Software	50604050 07	14,127,000.00	(1,563,700.00)	12,563,300.00	14,127,000.00	(1,563,700.00)	(1,500,000.00)	1,500,000.00	12,563,300.00	-	-	3,237,432.99	3,237,432.99	-	-	3,237,432.99	3,237,432.99	-	9,325,867.01	-	-	
Transportation Equipment Outlay	50604060 00	1,300,000.00	-	1,300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300,000.00	-	-	-	
Motor Vehicles	50604060 01	1,300,000.00	-	1,300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300,000.00	-	-	-	
Furniture, Fixtures and Books Outlay	50604070 00	1,385,000.00	-	1,385,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,385,000.00	-	-	-	
Furniture and Fixtures	50604070 01	1,385,000.00	-	1,385,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,385,000.00	-	-	-	
Capital Outlays	50600000 00	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	-	-	
B. AUTOMATIC APPROPRIATIONS		36,766,000.00	(27,035,000.00)	9,731,000.00	36,766,000.00	(27,035,000.00)	-	-	9,731,000.00	8,448,341.93	2,862,252.93	(522,333.56)	10,788,261.30	7,443,552.91	3,240,735.73	92,654.18	10,776,942.82	-	(1,057,261.30)	11,318.48	-	
Retirement and Life Insurance Premiums	50103010 00	36,766,000.00	(27,035,000.00)	9,731,000.00	36,766,000.00	(27,035,000.00)	-	-	9,731,000.00	8,448,341.93	2,862,252.93	(522,333.56)	10,788,261.30	7,443,552.91	3,240,735.73	92,654.18	10,776,942.82	-	(1,057,261.30)	11,318.48	-	
C. SPECIAL PURPOSE FUNDS		-	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	-	
Miscellaneous Personnel Benefits Fund		-	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	-	
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 and Gratuity 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	-	-	-	-	
Terminal Leave		-	455,440.37	455,440.37	-	455,440.37	-	-	455,440.37	-	-	455,440.37	455,440.37	-	-	455,440.37	455,440.37	-	-	-	-	
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	398,171,546.07	115,337,084.70	153,827,334.52	112,694,834.23	381,859,253.45	10,000,000.00	177,004,541.93	16,312,292.62	-	

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