

List of Allotments and Sub-Allotments
As of the Quarter Ending September 30, 2020

Department : DEPARTMENT OF TRADE AND INDUSTRY
Agency : COOPERATIVE DEVELOPMENT AUTHORITY
Operating Unit : CONSOLIDATED

	Current Year Appropriations
X	Continuing Appropriations
	Supplemental Appropriations

FAR No. 1-B (REGULAR)

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	Comprehensive Release per R.A. No. 11260 GAA	2019	Agency Specific Budget	01 1 02 101	477,915.32	65,373,046.62	263,639.57	66,114,601.51	-	-	-	-	477,915.32	65,373,046.62	263,639.57	66,114,601.51
2	Comprehensive Release per R.A. No. 11260 GAA	2019	MPBF	01 1 02 406	65,245.39	-	-	65,245.39	-	-	-	-	65,245.39	-	-	65,245.39
3	Comprehensive Release per R.A. No. 11260 GAA	2019	PGF	01 1 02 407	23,299.46	-	-	23,299.46	-	-	-	-	23,299.46	-	-	23,299.46
4	Comprehensive Release per R.A. No. 11260 GAA	2019	Contingent Fund	01 1 02 402	-	89,444.14	-	89,444.14	-	-	-	-	-	89,444.14	-	89,444.14
5	SARO-BMB-A-20-0000056 (Re-alignment for CNAI)	January 16, 2020	Agency Specific Budget	01 1 02 101	3,050,000.00	(3,050,000.00)	-	-	-	-	-	-	3,050,000.00	(3,050,000.00)	-	-
6	SARO-BMB-A-20-0000057 (Re-alignment for CNAI)	January 16, 2020	Agency Specific Budget	01 1 02 101	295,000.00	(295,000.00)	-	-	-	-	-	-	295,000.00	(295,000.00)	-	-
7	SARO-BMB-A-20-0000058 (Re-alignment for CNAI)	January 16, 2020	Agency Specific Budget	01 1 02 101	37,150.00	(37,150.00)	-	-	-	-	-	-	37,150.00	(37,150.00)	-	-
8	SARO-BMB-A-20-0000060	January 16, 2020	Agency Specific Budget	01 1 02 101	166,320.00	(166,320.00)	-	-	-	-	-	-	166,320.00	(166,320.00)	-	-
9	SARO-BMB-A-20-0000059	January 16, 2020	Agency Specific Budget	01 1 02 101	250,000.00	(250,000.00)	-	-	-	-	-	-	250,000.00	(250,000.00)	-	-
	Sub-total				4,364,930.17	61,664,020.76	263,639.57	66,292,590.50	-	-	-	-	4,364,930.17	61,664,020.76	263,639.57	66,292,590.50
B. Sub-allotments received from																
Central Office/Regional Office																
1	SAA No. 001-13-2020-01	January 22, 2020	Agency Specific Budget	01 1 02 101	-	50,000.00	-	50,000.00	-	(50,000.00)	-	(50,000.00)	-	-	-	-
2	SAA No. 006-00-2020-06	July 29, 2020	Agency Specific Budget	01 1 02 101	-	683,292.00	-	683,292.00	-	(683,292.00)	-	(683,292.00)	-	-	-	-
	Sub-Total				-	733,292.00	-	733,292.00	-	(733,292.00)	-	(733,292.00)	-	-	-	-
	Total Allotments				4,364,930.17	62,397,312.76	263,639.57	67,025,882.50	-	(733,292.00)	-	(733,292.00)	4,364,930.17	61,664,020.76	263,639.57	66,292,590.50
Summary by Funding Source Code:																
	Agency Specific Budget		01 1 02 101		4,276,385.32	61,574,576.62	263,639.57	66,114,601.51	-	-	-	-	4,276,385.32	61,574,576.62	263,639.57	66,114,601.51
	RLIP		01 1 04 102		-	-	-	-	-	-	-	-	-	-	-	-
	MPBF		01 1 02 406		65,245.39	-	-	65,245.39	-	-	-	-	65,245.39	-	-	65,245.39
	SAA				-	733,292.00	-	733,292.00	-	(733,292.00)	-	(733,292.00)	-	-	-	-
	Pension & Gratuity Fund		01 1 02 407		23,299.46	-	-	23,299.46	-	-	-	-	23,299.46	-	-	23,299.46
	Contingent Fund		01 1 02 402		-	89,444.14	-	89,444.14	-	-	-	-	-	89,444.14	-	89,444.14
	NDRRM		01 1 02 401		-	-	-	-	-	-	-	-	-	-	-	-
					4,364,930.17	62,397,312.76	263,639.57	67,025,882.50	-	(733,292.00)	-	(733,292.00)	4,364,930.17	61,664,020.76	263,639.57	66,292,590.50

Certified Correct:

MELCHOR P. CARIÑO

Admin Officer V

Certified Correct:

ROSANNA B. SIANO

Supervising Admin Officer

Recommending Approval:

JOSELIO O. HALLAZGO

Acting Chief, Finance Division

Approved By:

RAY R. ELEVAZO, CESE, MNSA

Executive Director