

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

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

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

(e.g. Old Fund Code: 101,102, 151)

FAR No. 1-B (REGULAR)

Summary

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
	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. 11465 GAA	January 06, 2020	Agency Specific Budget	01 1 01 101	402,310,000.00	137,301,000.00	26,529,000.00	566,140,000.00	-	-	-	-	402,310,000.00	137,301,000.00	26,529,000.00	566,140,000.00
2	GARO No. 2020 (RLIP)	January 06, 2020	RLIP	01 1 04 102	36,766,000.00	-	-	36,766,000.00	-	-	-	-	36,766,000.00	-	-	36,766,000.00
3	SARO-BMB-A-20-0002826	March 17, 2020	MPBF	01 1 01 406	1,942,000.00			1,942,000.00	-	-	-	-	1,942,000.00	-	-	1,942,000.00
4	SARO-BMB-A-20-0002827	March 17, 2020	RLIP	01 1 04 102	198,000.00			198,000.00	-	-	-	-	198,000.00	-	-	198,000.00
5	SARO-BMB-A-20-0002828	March 17, 2020	MPBF	01 1 01 406	807,000.00			807,000.00	-	-	-	-	807,000.00	-	-	807,000.00
6	SARO-BMB-A-20-0002829	March 17, 2020	RLIP	01 1 04 102	82,000.00			82,000.00	-	-	-	-	82,000.00	-	-	82,000.00
7	SARO-BMB-A_20-0002830	March 17, 2020	MPBF	01 1 01 406	602,000.00			602,000.00	-	-	-	-	602,000.00	-	-	602,000.00
8	SARO-BMB-A_20-0002831	March 17, 2020	RLIP	01 1 04 102	61,000.00			61,000.00	-	-	-	-	61,000.00	-	-	61,000.00
9	SARO-BMB-A-20-0002832	March 17, 2020	MPBF	01 1 01 406	675,000.00			675,000.00	-	-	-	-	675,000.00	-	-	675,000.00
10	SARO-BMB-A-20-0002833	March 17, 2020	RLIP	01 1 04 102	69,000.00			69,000.00	-	-	-	-	69,000.00	-	-	69,000.00
11	SARO-BMB-A-20-0002834	March 17, 2020	MPBF	01 1 01 406	628,000.00			628,000.00	-	-	-	-	628,000.00	-	-	628,000.00
12	SARO-BMB-A-20-0002835	March 17, 2020	RLIP	01 1 04 102	64,000.00			64,000.00	-	-	-	-	64,000.00	-	-	64,000.00
13	SARO-BMB-A-20-0002836	March 17, 2020	MPBF	01 1 01 406	963,000.00			963,000.00	-	-	-	-	963,000.00	-	-	963,000.00
14	SARO-BMB-A-20-0002837	March 17, 2020	RLIP	01 1 04 102	98,000.00			98,000.00	-	-	-	-	98,000.00	-	-	98,000.00
15	SARO-BMB-A-20-0002838	March 17, 2020	MPBF	01 1 01 406	890,000.00			890,000.00	-	-	-	-	890,000.00	-	-	890,000.00
16	SARO-BMB-A-20-0002839	March 17, 2020	RLIP	01 1 04 102	91,000.00			91,000.00	-	-	-	-	91,000.00	-	-	91,000.00
17	SARO-BMB-A-20-0002840	March 17 2020	MPBF	01 1 01 406	301,000.00			301,000.00	-	-	-	-	301,000.00	-	-	301,000.00
18	SARO-BMB-A-20-0002841	March 17 2020	RLIP	01 1 04 102	31,000.00			31,000.00	-	-	-	-	31,000.00	-	-	31,000.00
19	SARO-BMB-A-20-0002842	March 17 2020	MPBF	01 1 01 406	768,000.00			768,000.00	-	-	-	-	768,000.00	-	-	768,000.00
20	SARO-BMB-A-20-0002843	March 17 2020	RLIP	01 1 04 102	78,000.00			78,000.00	-	-	-	-	78,000.00	-	-	78,000.00

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)
21	SARO-BMB-A-20-0002846	March 17 2020	MPBF	01 1 01 406	800,000.00			800,000.00				-	800,000.00			800,000.00
22	SARO-BMB-A-20-0002847	March 17 2020	RLIP	01 1 04 102	81,000.00			81,000.00				-	81,000.00			81,000.00
23	SARO-BMB-A-20-0002844	March 17 2020	MPBF	01 1 01 406	683,000.00			683,000.00				-	683,000.00			683,000.00
24	SARO-BMB-A-20-0002845	March 17 2020	RLIP	01 1 04 102	69,000.00			69,000.00				-	69,000.00			69,000.00
25	SARO-BMB-A-20-0002848	March 17 2020	MPBF	01 1 01 406	654,000.00			654,000.00				-	654,000.00			654,000.00
26	SARO-BMB-A-20-0002849	March 17 2020	RLIP	01 1 04 102	66,000.00			66,000.00	-	-	-	-	66,000.00	-	-	66,000.00
27	SARO-BMB-A-20-0002850	March 17 2020	MPBF	01 1 01 406	533,000.00			533,000.00	-	-	-	-	533,000.00	-	-	533,000.00
28	SARO-BMB-A-20-0002851	March 17 2020	RLIP	01 1 04 102	54,000.00			54,000.00	-	-	-	-	54,000.00	-	-	54,000.00
29	SARO-BMB-A-20-0002852	March 17 2020	MPBF	01 1 01 406	680,000.00			680,000.00				-	680,000.00			680,000.00
30	SARO-BMB-A-20-0002853	March 17 2020	RLIP	01 1 04 102	69,000.00			69,000.00				-	69,000.00			69,000.00
31	SARO-BMB-A-20-0002854	March 17 2020	MPBF	01 1 01 406	595,000.00			595,000.00	-	-	-	-	595,000.00	-	-	595,000.00
32	SARO-BMB-A-20-0002855	March 17 2020	RLIP	01 1 04 102	60,000.00			60,000.00	-	-	-	-	60,000.00	-	-	60,000.00
33	SARO-BMB-A-20-0002856	March 17 2020	MPBF	01 1 01 406	401,000.00			401,000.00	-	-	-	-	401,000.00	-	-	401,000.00
34	SARO-BMB-A-20-0002857	March 17 2020	RLIP	01 1 04 102	41,000.00			41,000.00	-	-	-	-	41,000.00	-	-	41,000.00
35	SARO-BMB-A-20-0002858	March 17 2020	MPBF	01 1 01 406	671,000.00			671,000.00	-	-	-	-	671,000.00	-	-	671,000.00
36	SARO-BMB-A-20-0002859	March 17 2020	RLIP	01 1 04 102	68,000.00			68,000.00	-	-	-	-	68,000.00	-	-	68,000.00
37	SARO-BMB-A-20-0009938	May 15, 2020	RLIP	01 1 04 102	(46,000.00)			(46,000.00)	-	-	-	-	(46,000.00)	-	-	(46,000.00)
38	SARO-BMB-A-20-0009939	May 15, 2020	RLIP	01 1 04 102	(45,000.00)			(45,000.00)	-	-	-	-	(45,000.00)	-	-	(45,000.00)
39	SARO-BMB-A-20-0009940	May 15, 2020	RLIP	01 1 04 102	(51,000.00)			(51,000.00)	-	-	-	-	(51,000.00)	-	-	(51,000.00)
40	SARO-BMB-A-20-0009941	May 15, 2020	RLIP	01 1 04 102	(52,000.00)			(52,000.00)	-	-	-	-	(52,000.00)	-	-	(52,000.00)
41	SARO-BMB-A-20-0009942	May 15, 2020	RLIP	01 1 04 102	(31,000.00)			(31,000.00)	-	-	-	-	(31,000.00)	-	-	(31,000.00)
42	SARO-BMB-A-20-0009943	May 15, 2020	RLIP	01 1 04 102	(61,000.00)			(61,000.00)	-	-	-	-	(61,000.00)	-	-	(61,000.00)
43	SARO-BMB-A-20-0009944	May 15, 2020	RLIP	01 1 04 102	(23,000.00)			(23,000.00)	-	-	-	-	(23,000.00)	-	-	(23,000.00)
44	SARO-BMB-A-20-0009945	May 15, 2020	RLIP	01 1 04 102	(40,000.00)			(40,000.00)	-	-	-	-	(40,000.00)	-	-	(40,000.00)
45	SARO-BMB-A-20-0009946	May 15, 2020	RLIP	01 1 04 102	(49,000.00)			(49,000.00)	-	-	-	-	(49,000.00)	-	-	(49,000.00)
46	SARO-BMB-A-20-0009947	May 15, 2020	RLIP	01 1 04 102	(68,000.00)			(68,000.00)	-	-	-	-	(68,000.00)	-	-	(68,000.00)

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)
47	SARO-BMB-A-20-0009948	May 15, 2020	RLIP	01 1 04 102	(52,000.00)			(52,000.00)	-	-	-	-	(52,000.00)	-	-	(52,000.00)
48	SARO-BMB-A-20-0009949	May 15, 2020	RLIP	01 1 04 102	(148,000.00)			(148,000.00)	-	-	-	-	(148,000.00)	-	-	(148,000.00)
49	SARO-BMB-A-20-0009950	May 15, 2020	RLIP	01 1 04 102	(52,000.00)			(52,000.00)	-	-	-	-	(52,000.00)	-	-	(52,000.00)
50	SARO-BMB-A-20-0009951	May 15, 2020	RLIP	01 1 04 102	(61,000.00)			(61,000.00)	-	-	-	-	(61,000.00)	-	-	(61,000.00)
51	SARO-BMB-A-20-0009952	May 15, 2020	RLIP	01 1 04 102	(59,000.00)			(59,000.00)	-	-	-	-	(59,000.00)	-	-	(59,000.00)
52	SARO-BMB-A-20-0009953	May 15, 2020	RLIP	01 1 04 102	(74,000.00)			(74,000.00)	-	-	-	-	(74,000.00)	-	-	(74,000.00)
53	SARO-BMB-A-20-0009954	May 15, 2020	RLIP	01 1 04 102	(48,000.00)			(48,000.00)	-	-	-	-	(48,000.00)	-	-	(48,000.00)
54	SARO-BMB-A-20-0013348	June 24, 2020	Agency Specific Budget	01 1 01 101		(5,149,597.00)	(2,644,900.00)	(7,794,497.00)					-	(5,149,597.00)	(2,644,900.00)	(7,794,497.00)
55	SARO-BMB-A-20-0013349	June 24, 2020	Agency Specific Budget	01 1 01 101		(240,349.00)		(240,349.00)					-	(240,349.00)		(240,349.00)
56	SARO-BMB-A-20-0013350	June 24, 2020	Agency Specific Budget	01 1 01 101		(293,706.00)		(293,706.00)					-	(293,706.00)		(293,706.00)
57	SARO-BMB-A-20-0013351	June 24, 2020	Agency Specific Budget	01 1 01 101		(363,926.00)		(363,926.00)					-	(363,926.00)		(363,926.00)
58	SARO-BMB-A-20-0013352	June 24, 2020	Agency Specific Budget	01 1 01 101		(387,708.00)		(387,708.00)					-	(387,708.00)		(387,708.00)
59	SARO-BMB-A-20-0013353	June 24, 2020	Agency Specific Budget	01 1 01 101		(259,070.00)		(259,070.00)					-	(259,070.00)		(259,070.00)
60	SARO-BMB-A-20-0013354	June 24, 2020	Agency Specific Budget	01 1 01 101		(357,116.00)		(357,116.00)					-	(357,116.00)		(357,116.00)
61	SARO-BMB-A-20-0013355	June 24, 2020	Agency Specific Budget	01 1 01 101		(290,244.00)		(290,244.00)					-	(290,244.00)		(290,244.00)
62	SARO-BMB-A-20-0013356	June 24, 2020	Agency Specific Budget	01 1 01 101		(354,414.00)		(354,414.00)					-	(354,414.00)		(354,414.00)
63	SARO-BMB-A-20-0013357	June 24, 2020	Agency Specific Budget	01 1 01 101		(344,120.00)		(344,120.00)					-	(344,120.00)		(344,120.00)
64	SARO-BMB-A-20-0013358	June 24, 2020	Agency Specific Budget	01 1 01 101		(385,386.00)		(385,386.00)					-	(385,386.00)		(385,386.00)
65	SARO-BMB-A-20-0013359	June 24, 2020	Agency Specific Budget	01 1 01 101		(429,201.00)		(429,201.00)					-	(429,201.00)		(429,201.00)
66	SARO-BMB-A-20-0013360	June 24, 2020	Agency Specific Budget	01 1 01 101		(282,754.00)		(282,754.00)					-	(282,754.00)		(282,754.00)
67	SARO-BMB-A-20-0013361	June 24, 2020	Agency Specific Budget	01 1 01 101		(643,815.00)		(643,815.00)					-	(643,815.00)		(643,815.00)
68	SARO-BMB-A-20-0013362	June 24, 2020	Agency Specific Budget	01 1 01 101		(284,651.00)		(284,651.00)					-	(284,651.00)		(284,651.00)
69	SARO-BMB-A-20-0013363	June 24, 2020	Agency Specific Budget	01 1 01 101		(195,467.00)		(195,467.00)					-	(195,467.00)		(195,467.00)
70	SARO-BMB-A-20-0013364	June 24, 2020	Agency Specific Budget	01 1 01 101		(381,488.00)		(381,488.00)					-	(381,488.00)		(381,488.00)
71	GARO No. 2020-2 (RLIP)	April 02, 2020	RLIP	01 1 04 102	(27,355,000.00)			(27,355,000.00)					-	(27,355,000.00)		(27,355,000.00)
	Sub-total				424,634,000.00	126,657,988.00	23,884,100.00	575,176,088.00	-	-	-	-	424,634,000.00	126,657,988.00	23,884,100.00	575,176,088.00

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)	
B. Sub-allotments received from																	
Central Office/Regional Office																	
1	SAA No. 002-00-2020-02	March 09, 2020	Agency Specific Budget	01 1 01 101		8,048,124.00		8,048,124.00		(8,048,124.00)		(8,048,124.00)	-	-	-	-	
2	SAA No. 003-00-2020-03	June 22, 2020	Agency Specific Budget	01 1 01 101		1,632,000.04		1,632,000.04		(1,632,000.04)		(1,632,000.04)	-	-	-	-	
3	SAA No. 004-00-2020-04	June 23, 2020	Agency Specific Budget	01 1 01 101		1,813,024.00		1,813,024.00		(1,813,024.00)		(1,813,024.00)	-	-	-	-	
4	SAA No. 005-00-2020-05	July 01, 2020	Budget	01 1 01 101		3,105,000.00		3,105,000.00		(3,105,000.00)		(3,105,000.00)	-	-	-	-	
5	SAA No. 007-00-2020-07	September 2, 2020	Budget	01 1 01 101		1,500,000.00		1,500,000.00		(1,500,000.00)		(1,500,000.00)	-	-	-	-	
6	SAA No. 008-00-2020-08	September 4, 2020	Budget	01 1 01 101		1,520,000.00		1,520,000.00		(1,520,000.00)		(1,520,000.00)	-	-	-	-	
7								-				-	-	-	-	-	
	Sub-Total					-	17,618,148.04	-	17,618,148.04	-	(17,618,148.04)	-	(17,618,148.04)	-	-	-	-
	Total Allotments					424,634,000.00	144,276,136.04	23,884,100.00	592,794,236.04	-	(17,618,148.04)	-	(17,618,148.04)	424,634,000.00	126,657,988.00	23,884,100.00	575,176,088.00

Summary by Funding Source Code:																
	Agency Specific Budget		01 1 01 101		402,310,000.00	126,657,988.00	23,884,100.00	552,852,088.00	-	-	-	-	402,310,000.00	126,657,988.00	23,884,100.00	552,852,088.00
	RLIP		01 1 04 102		9,731,000.00	-	-	9,731,000.00	-	-	-	-	9,731,000.00	-	-	9,731,000.00
	MPBF		01 1 01 406		12,593,000.00	-	-	12,593,000.00	-	-	-	-	12,593,000.00	-	-	12,593,000.00
	SAA				-	17,618,148.04	-	17,618,148.04	-	(17,618,148.04)	-	(17,618,148.04)	-	-	-	-
	Pension & Gratuity Fund		01 1 01 407		-	-	-	-	-	-	-	-	-	-	-	-
	Contingent Fund		01 1 01 402		-	-	-	-	-	-	-	-	-	-	-	-
	NDRRM		01 1 01 401		-	-	-	-	-	-	-	-	-	-	-	-
					424,634,000.00	144,276,136.04	23,884,100.00	592,794,236.04	-	(17,618,148.04)	-	(17,618,148.04)	424,634,000.00	126,657,988.00	23,884,100.00	575,176,088.00

Certified Correct:



MELCHOR P. CARIÑO

Admin Officer V

Certified Correct:



ROSANNA B. SIANO

Supervising Admin Officer

Recommending Approval:



JOSELITO O HALLAZGO

Acting Chief, Finance Division

Approved By:



RAY R. ELEVAZO, CESE, MNSA

Executive Director