

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2019

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations


FAR No. 1- Continuing

Particulars	Appropriations			Current Year Obligations					Current Year Disbursements					Balances								
	Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Transfer To	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE	640.87	-	640.87	640.87	-	-	-	640.87	-	-	448.04	-	448.04	-	-	448.04	-	448.04	-	192.83	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget	710,935.48	-	710,935.48	710,935.48	-	-	-	710,935.48	290,409.02	16,947.62	263,931.89	80,948.14	652,236.67	287,434.02	19,922.62	263,931.89	80,948.14	652,236.67	-	58,698.81	-	-
PS	-	285,000.00	285,000.00	-	-	-	-	285,000.00	285,000.00	-	-	-	285,000.00	285,000.00	-	-	-	285,000.00	-	-	-	-
MOOE	642,621.48	(285,000.00)	357,621.48	642,621.48	-	-	-	357,621.48	5,409.02	16,947.62	263,931.89	63,948.14	350,236.67	2,434.02	19,922.62	263,931.89	63,948.14	350,236.67	-	7,384.81	-	-
CO	68,314.00	-	68,314.00	68,314.00	-	-	-	68,314.00	-	-	-	17,000.00	17,000.00	-	-	-	17,000.00	17,000.00	-	51,314.00	-	-
II. Automatic Appropriations																						
III. Special Purpose Fund (Please specify)	5,377,012.85	-	5,377,012.85	5,377,012.85	-	-	-	5,377,012.85	344,022.12	4,026,553.09	770,390.00	29,760.35	5,170,725.56	317,234.80	4,053,340.41	770,390.00	-	5,140,965.21	-	206,287.29	-	29,760.35
Calamity Fund/NDRRMF	5,377,012.85	-	5,377,012.85	5,377,012.85	-	-	-	5,377,012.85	344,022.12	4,026,553.09	770,390.00	29,760.35	5,170,725.56	317,234.80	4,053,340.41	770,390.00	-	5,140,965.21	-	206,287.29	-	29,760.35
MOOE	5,093,240.50	-	5,093,240.50	5,093,240.50	-	-	-	5,093,240.50	344,022.12	3,978,827.09	770,390.00	-	5,093,239.21	317,234.80	4,005,614.41	770,390.00	-	5,093,239.21	-	1.29	-	-
Capital Outlay-Building	283,772.35	-	283,772.35	283,772.35	-	-	-	283,772.35	-	47,726.00	-	29,760.35	77,486.35	-	47,726.00	-	-	47,726.00	-	206,286.00	-	29,760.35
Sub-Total, Special Purpose Fund																						
PS	-	-	5,377,012.85	5,377,012.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5,093,240.50	-	5,093,240.50	5,093,240.50	-	-	-	5,093,240.50	344,022.12	3,978,827.09	770,390.00	-	5,093,239.21	317,234.80	4,005,614.41	770,390.00	-	5,093,239.21	-	1.29	-	-
CO	283,772.35	-	283,772.35	283,772.35	-	-	-	283,772.35	-	47,726.00	-	29,760.35	77,486.35	-	47,726.00	-	-	47,726.00	-	206,286.00	-	29,760.35
GRAND TOTAL	6,087,948.33	-	6,087,948.33	6,087,948.33	-	-	-	6,087,948.33	634,431.14	4,043,500.71	1,034,321.89	110,708.49	5,822,962.23	604,668.82	4,073,263.03	1,034,321.89	80,948.14	5,793,201.88	-	264,986.10	-	29,760.35
PS	-	285,000.00	285,000.00	-	-	-	-	285,000.00	285,000.00	-	-	-	285,000.00	285,000.00	-	-	-	285,000.00	-	-	-	-
MOOE	5,735,861.98	(285,000.00)	5,450,861.98	5,735,861.98	-	-	-	5,450,861.98	349,431.14	3,995,774.71	1,034,321.89	63,948.14	5,443,475.88	319,668.82	4,025,537.03	1,034,321.89	63,948.14	5,443,475.88	-	7,386.10	-	-
CO	352,086.35	-	352,086.35	352,086.35	-	-	-	352,086.35	-	47,726.00	-	46,760.35	94,486.35	-	47,726.00	-	17,000.00	64,726.00	-	257,600.00	-	29,760.35

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. ELEAZAR, CESE, MNSA
 Executive Director