

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

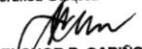
Other Executive Offices
Operative Development Authority
Unit: All
Code (UACS): 260420000000
01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

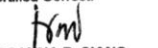
Particulars	Appropriation					Allotments					Current Year Obligations					Current Year Disbursements					Balances				
	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)				
									31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable			
	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			
Budget	527,031,000.00		527,031,000.00	526,901,613.00		(12,197,988.11)	12,197,988.11	526,901,613.00	108,894,168.19	127,388,919.47	147,136,500.64	138,727,427.34	522,147,015.64	99,730,093.63	130,188,673.84	142,336,987.58	123,002,138.59	495,257,893.64	129,367.00	4,754,597.36	26,629,922.00	259,200.00			
of National	527,031,000.00		527,031,000.00	526,901,613.00		(12,197,988.11)	12,197,988.11	526,901,613.00	108,894,168.19	127,388,919.47	147,136,500.64	138,727,427.34	522,147,015.64	99,730,093.63	130,188,673.84	142,336,987.58	123,002,138.59	495,257,893.64	129,367.00	4,754,597.36	26,629,922.00	259,200.00			
tion and Support	185,850,000.00	27,372.00	185,877,372.00	185,720,613.00	27,372.00	(3,184,279.11)	3,184,279.11	185,747,985.00	45,302,965.46	42,275,019.72	37,502,321.70	58,121,902.80	183,202,209.68	37,711,274.52	44,688,073.67	37,693,675.57	47,730,584.32	167,823,608.08	129,367.00	2,545,775.32	15,378,601.60				
management and	178,429,000.00	27,372.00	178,456,372.00	178,429,000.00	27,372.00	(3,184,279.11)	3,184,279.11	178,456,372.00	44,878,991.46	42,275,019.72	34,736,537.12	54,883,101.97	176,773,650.27	37,287,300.52	44,688,073.67	34,967,511.20	47,730,584.32	164,673,469.71		1,682,721.73	12,100,180.56				
	102,599,000.00	1,206,488.05	103,805,488.05	102,599,000.00	1,206,488.05	(269,243.11)	269,243.11	103,805,488.05	24,036,280.56	26,458,114.88	18,972,075.23	32,819,631.76	102,286,102.43	22,048,625.32	26,595,327.13	19,221,492.52	32,118,384.90	99,983,829.87		1,519,385.62	2,302,272.56				
DE	66,103,000.00	(1,179,116.05)	64,923,883.95	66,103,000.00	(1,179,116.05)	(2,915,036.00)	2,915,036.00	64,923,883.95	20,778,400.90	15,429,600.55	15,199,993.81	13,420,866.58	64,826,861.84	15,174,365.20	17,705,442.26	15,181,550.60	14,045,681.53	62,107,236.58		95,022.11	2,721,622.26				
	9,727,000.00		9,727,000.00	9,727,000.00				9,727,000.00	64,310.00	387,304.29	564,468.08	8,642,603.63	9,856,686.00	64,310.00				564,468.08	1,566,317.89		2,582,400.26	7,075,285.74			
ion of Personnel	7,421,000.00		7,421,000.00	7,291,613.00				7,291,613.00	423,974.00		2,785,784.58	3,238,800.83	6,428,559.41	423,974.00			2,726,164.37	3,150,138.37	129,367.00	863,053.59	3,278,421.04				
	7,421,000.00		7,421,000.00	7,291,613.00				7,291,613.00	423,974.00		2,785,784.58	3,238,800.83	6,428,559.41	423,974.00			2,726,164.37	3,150,138.37	129,367.00	863,053.59	3,278,421.04				
ions	65,905,000.00	(27,372.00)	65,877,628.00	65,905,000.00	(27,372.00)	(8,202,709.00)	8,202,709.00	65,877,628.00	15,120,890.22	20,153,822.19	11,510,792.77	18,645,871.15	65,431,176.33	14,950,921.95	19,608,822.25	9,491,523.07	12,033,934.22	56,085,201.49		446,451.67	9,345,974.84				
of plans and																									
cluding and evaluation,																									
ce of Management																									
System (MIS)																									
y Management	65,905,000.00	(27,372.00)	65,877,628.00	65,905,000.00	(27,372.00)	(8,202,709.00)	8,202,709.00	65,877,628.00	15,120,890.22	20,153,822.19	11,510,792.77	18,645,871.15	65,431,176.33	14,950,921.95	19,608,822.25	9,491,523.07	12,033,934.22	56,085,201.49		446,451.67	9,345,974.84				
	17,067,000.00	708,357.95	17,775,357.95	17,067,000.00	708,357.95			17,775,357.95	4,732,856.75	5,237,104.90	3,541,423.46	3,913,786.84	17,425,171.95	4,571,968.48	5,353,905.85	3,585,510.78	3,851,886.84	17,363,271.95		350,186.00	61,900.00				
DE	21,578,000.00	(777,729.95)	20,800,270.05	21,578,000.00	(777,729.95)	(8,202,709.00)	8,202,709.00	20,800,270.05	961,901.47	3,100,613.29	7,735,469.31	8,916,120.31	20,704,004.38	943,021.47	2,438,712.40	5,864,012.29	7,990,147.38	17,235,893.54		96,265.67	3,468,110.84				
	27,260,000.00	42,000.00	27,302,000.00	27,260,000.00	42,000.00			27,302,000.00	9,435,932.00	11,816,204.00	233,900.00	5,815,964.00	27,302,000.00	9,435,932.00	11,816,204.00	42,000.00	191,900.00	21,486,036.00			5,815,964.00				
	275,276,000.00		275,276,000.00	275,276,000.00		(811,000.00)	811,000.00	275,276,000.00	48,470,512.51	64,960,077.56	98,123,386.17	61,959,653.39	273,513,629.63	47,067,897.16	65,891,777.92	95,151,788.94	63,237,620.05	271,349,084.07		1,762,370.37	1,905,345.56	259,200.00			
viability of																									
ries improved	275,276,000.00		275,276,000.00	275,276,000.00		(811,000.00)	811,000.00	275,276,000.00	48,470,512.51	64,960,077.56	98,123,386.17	61,959,653.39	273,513,629.63	47,067,897.16	65,891,777.92	95,151,788.94	63,237,620.05	271,349,084.07		1,762,370.37	1,905,345.56	259,200.00			
E																									
IT PROGRAM	231,555,000.00		231,555,000.00	231,555,000.00				231,555,000.00	35,439,817.03	55,222,195.31	89,576,401.09	49,900,153.11	230,138,566.54	32,366,053.61	58,165,578.31	86,882,743.56	51,821,029.35	229,235,404.83		1,416,433.46	643,961.71	259,200.00			
Technical																									
on Cooperative																									
nt, Research																									
tion and																									
Standard Setting																									
itation, Awards																									
nition and																									
tion of Best																									
Capability Building																									
r Cooperatives,																									
t Development	231,555,000.00		231,555,000.00	231,555,000.00				231,555,000.00	35,439,817.03	55,222,195.31	89,576,401.09	49,900,153.11	230,138,566.54	32,366,053.61	58,165,578.31	86,882,743.56	51,821,029.35	229,235,404.83		1,416,433.46	643,961.71	259,200.00			
	170,238,000.00	457,080.00	170,695,080.00	170,238,000.00	457,080.00			170,695,080.00	34,193,457.53	51,566,348.53	39,068,511.04	44,615,761.02	169,444,076.12	31,214,936.39	54,438,250.34	36,916,834.60	46,353,706.99	168,923,728.32		1,251,003.88	520,347.80				
DE	61,317,000.00	(457,080.00)	60,859,920.00	61,317,000.00	(457,080.00)			60,859,920.00	1,246,359.50	3,655,848.78	50,507,890.05	5,284,382.09	60,694,490.42	1,151,117.22	3,727,327.97	49,965,908.96	5,467,322.38	60,311,676.51		185,429.58	123,613.91	259,200.00			
E REGULATION	43,721,000.00		43,721,000.00	43,721,000.00		(811,000.00)	811,000.00	43,721,000.00	13,030,895.48	9,737,882.25	8,546,985.06	12,059,500.28	43,375,063.09	14,701,843.55	7,726,199.61	8,269,045.38	11,416,590.70	42,113,679.24		345,936.91	1,281,383.85				
n of cooperatives																									
ments	16,066,000.00	(45,000.00)	16,021,000.00	16,066,000.00		(397,000.00)	352,000.00	16,021,000.00	5,302,077.57	3,526,378.20	2,936,754.13	4,200,557.40	15,965,767.30	5,812,643.52	2,905,046.62	2,769,212.64	3,754,248.40	15,241,151.18		55,232.70	724,616.12				
	10,254,000.00	449,400.00	10,703,400.00	10,254,000.00	449,400.00			10,703,400.00	4,713,132.86	2,856,518.84	1,164,314.23	1,912,22,													

Particulars	Authorized Appropriation	Appropriation		Allotments						Current Year Commitments				Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		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	4th Quarter	Due and Demandable		Not Yet Due and Demandable								
									Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31	15=(11+12+13+14)		16	17	18	19				20=(16+17+18+19)	21=(5-10)
1	3	4	5=(3+4)	6	7	8	9	10=[(8+(-17)-8+8)]	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	
COOPERATIVE DEVELOPMENT PROGRAM	15,789,000.00		15,789,000.00	15,789,000.00				15,789,000.00	3,320,733.85	4,359,843.92	4,113,527.17	3,690,215.12	15,484,320.06	3,082,486.12	4,387,216.65	4,089,831.60	3,924,783.69	15,484,320.06			304,679.94		
Provision of Technical Assistance on Cooperative Development, Research Communication and Advocacy, Standard Setting and Accreditation, Awards and Recognition and Documentation of Best Practices, Capability Building Program for Cooperatives, and Project Development	15,789,000.00		15,789,000.00	15,789,000.00				15,789,000.00	3,320,733.85	4,359,843.92	4,113,527.17	3,690,215.12	15,484,320.06	3,082,486.12	4,387,216.65	4,089,831.60	3,924,783.69	15,484,320.06			304,679.94		
PS	15,789,000.00		15,789,000.00	15,789,000.00				15,789,000.00	3,320,733.85	4,359,843.92	4,113,527.17	3,690,215.12	15,484,320.06	3,082,486.12	4,387,216.65	4,089,831.60	3,924,783.69	15,484,320.06			304,679.94		
COOPERATIVE REGULATION PROGRAM	2,763,000.00		2,763,000.00	2,763,000.00				2,763,000.00	1,172,412.35	577,900.85	417,830.44	462,743.33	2,630,886.97	1,085,967.21	644,002.88	417,193.49	483,723.59	2,630,886.97			132,113.03		
Registration of cooperatives	976,000.00		976,000.00	976,000.00				976,000.00	458,357.86	233,423.03	113,398.96	135,232.02	940,411.87	416,191.35	258,112.70	130,875.80	135,232.02	940,411.87			35,588.13		
PS	976,000.00		976,000.00	976,000.00				976,000.00	458,357.86	233,423.03	113,398.96	135,232.02	940,411.87	416,191.35	258,112.70	130,875.80	135,232.02	940,411.87			35,588.13		
Regulation of cooperatives, formulation of guidelines, rules and regulations	850,000.00		850,000.00	850,000.00				850,000.00	458,616.80	89,270.90	79,770.29	182,573.55	810,431.54	440,551.29	104,669.94	82,636.76	182,573.55	810,431.54			39,566.46		
PS	850,000.00		850,000.00	850,000.00				850,000.00	458,616.80	89,270.90	79,770.29	182,573.55	810,431.54	440,551.29	104,669.94	82,636.76	182,573.55	810,431.54			39,566.46		
Liability on hearing of cases, legal actions, and alternative dispute resolution	937,000.00		937,000.00	937,000.00				937,000.00	255,237.69	255,206.92	224,661.19	144,937.78	880,043.56	229,224.57	281,220.04	203,680.83	165,918.02	880,043.56			56,956.44		
PS	937,000.00		937,000.00	937,000.00				937,000.00	255,237.69	255,206.92	224,661.19	144,937.78	880,043.56	229,224.57	281,220.04	203,680.83	165,918.02	880,043.56			56,956.44		
Special Purpose Fund		122,713,368.00	122,713,368.00	122,713,368.00		(126,142.90)	126,142.90	122,713,368.00	2,574,982.00	894,766.61	30,641,800.86	82,802,448.95	116,914,008.42	2,458,614.68	21,320.00	31,403,618.27	72,132,744.87	106,016,297.62			5,799,359.58	9,813,495.52	1,084,215.00
National Disaster Risk Reduction and Management Fund (Calamity Fund)		77,870,000.00	77,870,000.00	77,870,000.00				77,870,000.00		21,320.00	29,732,922.50	42,738,744.65	72,492,987.15		21,320.00	29,678,691.30	36,703,536.43	68,403,547.73			5,377,012.85	3,005,224.34	1,084,215.00
PS		77,870,000.00	77,870,000.00	77,870,000.00				77,870,000.00		21,320.00	29,732,922.50	42,738,744.65	72,492,987.15		21,320.00	29,678,691.30	36,703,536.43	68,403,547.73			5,377,012.85	3,005,224.34	1,084,215.00
National Disaster Risk Reduction and Management Fund (Calamity Fund)		77,870,000.00	77,870,000.00	77,870,000.00				77,870,000.00		21,320.00	29,732,922.50	42,738,744.65	72,492,987.15		21,320.00	29,678,691.30	36,703,536.43	68,403,547.73			5,377,012.85	3,005,224.34	1,084,215.00
PS		77,870,000.00	77,870,000.00	77,870,000.00				77,870,000.00		21,320.00	29,732,922.50	42,738,744.65	72,492,987.15		21,320.00	29,678,691.30	36,703,536.43	68,403,547.73			5,377,012.85	3,005,224.34	1,084,215.00
Repair and Reconstruction of Permanent Structures, including Capital Expenditures for Pre-disaster Operations, Rehabilitation and Other Related Activities		1,720,000.00	1,720,000.00	1,720,000.00				1,720,000.00				1,690,239.65	1,690,239.65				606,024.57	606,024.57			29,760.35		1,084,215.00
CO		1,720,000.00	1,720,000.00	1,720,000.00				1,720,000.00				1,690,239.65	1,690,239.65				606,024.57	606,024.57			29,760.35		1,084,215.00
Marawi Recovery, Rehabilitation and		76,150,000.00	76,150,000.00	76,150,000.00				76,150,000.00		21,320.00	29,732,922.50	41,048,505.00	70,802,747.50		21,320.00	29,678,691.30	38,097,511.86	67,797,523.16			5,347,252.50	3,005,224.34	
MOOE		76,150,000.00	76,150,000.00	76,150,000.00				76,150,000.00		21,320.00	29,732,922.50	41,032,605.00	70,601,759.50		21,320.00	29,493,603.30	38,081,611.86	67,596,535.16			5,093,240.50	3,005,224.34	
CO		455,000.00	455,000.00	455,000.00				455,000.00				185,088.00	15,900.00	200,988.00			185,088.00	15,900.00			254,012.00		
Miscellaneous Personnel Benefits Fund		23,113,210.00	23,113,210.00	23,113,210.00		(126,142.90)	126,142.90	23,113,210.00			908,877.97	22,020,937.15	22,929,815.12			908,877.97	15,212,665.97	16,121,543.94			183,394.88	6,808,271.18	
PS		23,113,210.00	23,113,210.00	23,113,210.00		(126,142.90)	126,142.90	23,113,210.00			908,877.97	22,020,937.15	22,929,815.12			908,877.97	15,212,665.97	16,121,543.94			183,394.88	6,808,271.18	
Miscellaneous Personnel Benefits Fund		23,113,210.00	23,113,210.00	23,113,210.00		(126,142.90)	126,142.90	23,113,210.00			908,877.97	22,020,937.15	22,929,815.12			908,877.97	15,212,665.97	16,121,543.94			183,394.88	6,808,271.18	
Performance-Based Bonus		10,272,062.00	10,272,062.00	10,272,062.00		(126,142.90)	126,142.90	10,272,062.00				10,156,227.04	10,156,227.04				3,383,315.14	3,383,315.14			115,834.96	6,772,911.90	
PS		10,272,062.00	10,272,062.00	10,272,062.00		(126,142.90)	126,142.90	10,272,062.00				10,156,227.04	10,156,227.04				3,383,315.14	3,383,315.14			115,834.96	6,772,911.90	
Funding Requirements for Set up of Unfunded PS		12,841,148.00	12,841,148.00	12,841,148.00				12,841,148.00			908,877.97	11,864,710.11	12,773,588.08			908,877.97	11,829,350.83	12,738,228.80			67,569.92	35,359.28	
PS		12,841,148.00	12,841,148.00	12,841,148.00				12,841,148.00			908,877.97	11,864,710.11	12,773,588.08			908,877.97	11,829,350.83	12,738,228.80			67,569.92	35,359.28	
Gratuity Fund		21,730,158.00	21,730,158.00	21,730,158.00				21,730,158.00	2,574,992.00	873,446.61		0.39	18,042,767.15	21,491,206.15	2,458,614.68		816,049.00	18,216,542.47			238,951.85		
PS		21,730,158.00	21,730,158.00	21,730,158.00				21,730,158.00	2,574,992.00	873,446.61		0.39	18,042,767.15	21,491,206.15	2,458,614.68		816,049.00	18,216,542.47			238,951.85		
Pension and Gratuity Fund		21,730,158.00	21,730,158.00	21,730,158.00				21,730,158.00	2,574,992.00	873,446.61		0.39	18,042,767.15	21,491,206.15	2,458,614.68		816,049.00	18,216,542.47			238,951.85		
For payment of retirement and terminal leave benefits		5,049,155.00	5,049,155.00	5,049,155.00				5,049,155.00	2,574,992.00	873,446.61		0.39	1,800,716.00	5,049,155.00	2,458,614.68		816,049.00	1,774,491.32			5,049,155.00		
PS		5,049,155.00	5,049,155.00	5,049,155.00				5,049,155.00	2,574,992.00	873,446.61		0.39	1,800,716.00	5,049,155.00	2,458,614.68		816,049.00	1,774,491.32			5,049,155.00		
For payment of monetization of leave credits		16,681,003.00	16,681,003.00	16,681,003.00				16,681,003.00				16,442,051.15	16,442,051.15				16,442,051.15	16,442,051.15			238,951.85		
PS		16,681,003.00	16,681,003.00	16,681,003.00				16,681,003.00				16,442,051.15	16,442,051.15				16,442,051.15	16,442,051.15			238,951.85		
GRAND TOTAL	566,117,000.00	123,679,594.00	679,796,594.00	679,667,207.00		(12,472,944.12)	12,472,944.12	679,667,207.00	118,275,788.00	135,624,401.94	184,634,807.82	228,856,202.93	667,391,200.69	108,350,149.72	137,911,786.50	180,556,813.50	202,784,047.69	629,602,797.41	129,387.00	12,276,008.31	36,444,988.20	1,343,415.00	
PS	355,265,000.00	49,306,660.00	404,571,																				

Certified Correct:


MELCHOR P. CARINO
 Administrative Officer V
 Date:

Certified Correct:


ROSANNA B. SIANO
 Supervising Admin. Officer
 Date:

Approved By:</