

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

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-A-Regular

| Particulars                                              | 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     | 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            | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                            |
|                                                          |                          |                                               |                         |                     |                                       |                |                          |                    |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                       | Due and Demandable                   | Not Yet Due and Demandable |
| 1                                                        | 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) | 22=(10-15)            | 23                                   | 24                         |
| SUBTOTAL                                                 |                          |                                               |                         |                     |                                       |                |                          |                    |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                       |                                      |                            |
| A. AGENCY SPECIFIC BUDGET                                |                          |                                               |                         |                     |                                       |                |                          |                    |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                       |                                      |                            |
| Personnel Services                                       |                          |                                               |                         |                     |                                       |                |                          |                    |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                       |                                      |                            |
| Salaries and Wages                                       | 278,027,000.00           | (1,289,011.36)                                | 276,737,988.64          | 278,027,000.00      | (1,289,011.36)                        | -              | -                        | 276,737,988.64     | 63,438,775.36               | 87,085,752.02              | 69,570,080.10               | 56,538,209.29              | 276,632,816.77   | 60,105,641.60               | 83,111,329.21              | 74,314,880.25               | 58,256,029.50              | 275,787,880.56   | 105,171.87            | 844,936.21                           | -                          |
| Salaries and Wages - Regular                             | 277,076,000.00           | (987,115.31)                                  | 276,088,884.69          | 277,076,000.00      | (987,115.31)                          | -              | -                        | 276,088,884.69     | 63,283,216.82               | 86,912,991.28              | 69,452,802.96               | 56,334,701.76              | 275,983,712.82   | 60,009,934.11               | 82,925,149.32              | 74,166,301.74               | 58,037,391.44              | 275,138,776.61   | 105,171.87            | 844,936.21                           | -                          |
| Salaries and Wages - Casual/Contractual                  | 951,000.00               | (301,896.05)                                  | 649,103.95              | 951,000.00          | (301,896.05)                          | -              | -                        | 649,103.95         | 155,558.54                  | 172,760.74                 | 117,277.14                  | 203,507.53                 | 649,103.95       | 95,707.49                   | 186,179.89                 | 148,578.51                  | 218,638.06                 | 649,103.95       | -                     | -                                    | -                          |
| Other Compensation                                       | 78,986,000.00            | (111,072.93)                                  | 78,874,927.07           | 78,986,000.00       | (111,072.93)                          | -              | -                        | 78,874,927.07      | 5,703,481.48                | 32,380,255.27              | 8,017,681.47                | 33,012,792.71              | 79,114,210.93    | 5,159,963.21                | 32,853,107.48              | 7,074,775.90                | 34,011,698.28              | 79,099,544.87    | (239,283.86)          | 14,666.06                            | 5,318.01                   |
| PERA - Civilian                                          | 16,152,000.00            | (8,650.50)                                    | 16,143,349.50           | 16,152,000.00       | (8,650.50)                            | -              | -                        | 16,143,349.50      | 4,202,415.56                | 4,533,818.88               | 4,442,162.82                | 3,017,952.24               | 16,196,349.50    | 3,899,397.29                | 4,823,171.09               | 4,294,208.76                | 3,164,906.30               | 16,181,683.44    | (53,000.00)           | 9,348.05                             | 5,318.01                   |
| Representation Expenses                                  | 3,156,000.00             | 202,500.00                                    | 3,358,500.00            | 3,156,000.00        | 202,500.00                            | -              | -                        | 3,358,500.00       | 747,500.00                  | 835,000.00                 | 890,500.00                  | 885,500.00                 | 3,358,500.00     | 603,500.00                  | 979,000.00                 | 878,250.00                  | 897,750.00                 | 3,358,500.00     | -                     | -                                    | -                          |
| Transportation Allowance                                 | 3,156,000.00             | (581,547.60)                                  | 2,574,452.40            | 3,156,000.00        | (581,547.60)                          | -              | -                        | 2,574,452.40       | 543,565.92                  | 661,795.48                 | 628,659.16                  | 740,431.84                 | 2,574,452.40     | 447,065.92                  | 758,295.48                 | 816,409.16                  | 752,681.84                 | 2,574,452.40     | -                     | -                                    | -                          |
| Clothing/Uniform Allowance-Civilian                      | 4,038,000.00             | (48,000.00)                                   | 3,990,000.00            | 4,038,000.00        | (48,000.00)                           | -              | -                        | 3,990,000.00       | 210,000.00                  | 3,618,000.00               | 114,000.00                  | 42,000.00                  | 3,984,000.00     | 210,000.00                  | 3,561,000.00               | 114,000.00                  | 99,000.00                  | 3,984,000.00     | 6,000.00              | -                                    | -                          |
| Productivity Incentive Benefits-Civilian                 | 2,935,000.00             | (340,222.25)                                  | 2,594,777.75            | 2,935,000.00        | (340,222.25)                          | -              | -                        | 2,594,777.75       | -                           | -                          | -                           | 2,624,777.75               | 2,624,777.75     | -                           | -                          | -                           | 2,624,777.75               | 2,624,777.75     | (30,000.00)           | -                                    | -                          |
| Overtime Pay                                             | -                        | 319,093.34                                    | 319,093.34              | -                   | 319,093.34                            | -              | -                        | 319,093.34         | -                           | -                          | 228,807.24                  | 92,286.10                  | 319,093.34       | -                           | -                          | 209,515.36                  | 109,577.98                 | 319,093.34       | -                     | -                                    | -                          |
| Midyear Bonus                                            | 21,936,000.00            | (166,394.24)                                  | 21,769,605.76           | 21,936,000.00       | (166,394.24)                          | -              | -                        | 21,769,605.76      | -                           | 21,579,210.01              | 30,531.00                   | 114,407.99                 | 21,724,149.00    | -                           | 21,579,210.01              | 30,531.00                   | 114,407.99                 | 21,724,149.00    | 45,456.76             | -                                    | -                          |
| Year-end Bonus-Civilian                                  | 24,443,000.00            | 492,907.19                                    | 24,935,907.19           | 24,443,000.00       | 492,907.19                            | -              | -                        | 24,935,907.19      | -                           | 1,148,930.90               | 1,460,271.25                | 22,514,750.62              | 25,123,952.77    | -                           | 1,148,930.90               | 931,861.62                  | 23,043,160.25              | 25,123,952.77    | (188,045.58)          | -                                    | -                          |
| Cash Gift - Civilian                                     | 3,170,000.00             | 19,241.13                                     | 3,189,241.13            | 3,170,000.00        | 19,241.13                             | -              | -                        | 3,189,241.13       | -                           | 3,500.00                   | 224,750.00                  | 2,980,686.17               | 3,208,936.17     | -                           | 3,500.00                   | -                           | 3,205,436.17               | 3,208,936.17     | (19,695.04)           | -                                    | -                          |
| Personnel Benefit Contributions                          | 4,868,000.00             | (42,059.69)                                   | 4,825,940.31            | 4,868,000.00        | (42,059.69)                           | -              | -                        | 4,825,940.31       | 1,108,941.66                | 1,362,752.11               | 1,276,435.72                | 1,080,854.33               | 4,828,983.82     | 1,055,250.71                | 1,405,863.33               | 1,278,921.66                | 1,084,548.12               | 4,824,583.82     | (3,043.51)            | 4,400.00                             | -                          |
| Pag-Ibig Contributions - Civilian                        | 800,000.00               | 865.16                                        | 800,865.16              | 800,000.00          | 865.16                                | -              | -                        | 800,865.16         | 194,266.66                  | 221,104.06                 | 215,900.00                  | 171,394.44                 | 802,665.16       | 185,066.66                  | 229,933.33                 | 215,900.00                  | 171,765.17                 | 802,665.16       | (1,800.00)            | -                                    | -                          |
| PhilHealth Contributions - Civilian                      | 3,268,000.00             | (35,823.27)                                   | 3,232,176.73            | 3,268,000.00        | (35,823.27)                           | -              | -                        | 3,232,176.73       | 720,108.34                  | 933,027.05                 | 855,943.73                  | 725,041.12                 | 3,234,120.24     | 684,617.39                  | 967,288.20                 | 853,950.47                  | 728,264.18                 | 3,234,120.24     | (1,943.51)            | -                                    | -                          |
| SSS Contributions - Civilian                             | 800,000.00               | (7,101.58)                                    | 792,898.42              | 800,000.00          | (7,101.58)                            | -              | -                        | 792,898.42         | 194,566.66                  | 208,621.00                 | 204,591.99                  | 184,418.77                 | 792,198.42       | 185,566.66                  | 208,641.80                 | 209,071.19                  | 184,518.77                 | 787,798.42       | 700.00                | 4,400.00                             | -                          |
| Other Personnel Benefits                                 | 3,837,000.00             | 1,442,143.98                                  | 5,279,143.98            | 3,837,000.00        | 1,442,143.98                          | -              | -                        | 5,279,143.98       | 41,797.22                   | 1,657,572.88               | 148,389.28                  | 3,416,969.00               | 5,264,727.38     | 21,797.22                   | 1,630,404.63               | 148,729.24                  | 3,415,469.00               | 5,216,400.09     | 14,416.60             | 48,327.29                            | -                          |
| Others Personnel Benefits (Step Increment)               | 683,000.00               | (567,794.02)                                  | 115,205.98              | 683,000.00          | (567,794.02)                          | -              | -                        | 115,205.98         | 6,797.22                    | 14,882.95                  | 1,825.82                    | 84,880.63                  | 108,386.62       | 6,797.22                    | 14,414.10                  | 2,166.78                    | 84,880.63                  | 108,258.73       | 6,819.36              | 127.89                               | -                          |
| Others Personnel Benefits (CNAI)                         | -                        | 1,125,192.71                                  | 1,125,192.71            | -                   | 1,125,192.71                          | -              | -                        | 1,125,192.71       | -                           | -                          | -                           | 1,125,192.71               | 1,125,192.71     | -                           | -                          | -                           | 1,125,192.71               | 1,125,192.71     | -                     | -                                    | -                          |
| Other Personnel Benefits (Service Recognition Incentive) | -                        | 189,000.00                                    | 189,000.00              | -                   | 189,000.00                            | -              | -                        | 189,000.00         | -                           | -                          | -                           | 189,000.00                 | 189,000.00       | -                           | -                          | -                           | 189,000.00                 | 189,000.00       | -                     | -                                    | -                          |
| Productivity Enhancement Incentives (PEI)                | 430,000.00               | (135,000.00)                                  | 295,000.00              | 430,000.00          | (135,000.00)                          | -              | -                        | 295,000.00         | -                           | -                          | -                           | 295,000.00                 | 295,000.00       | -                           | -                          | -                           | 295,000.00                 | 295,000.00       | -                     | -                                    | -                          |
| Other Personnel Benefits (Loyalty)                       | 8,000.00                 | 57,597.17                                     | 65,597.17               | 8,000.00            | 57,597.17                             | -              | -                        | 65,597.17          | -                           | -                          | -                           | 58,000.00                  | 58,000.00        | -                           | -                          | -                           | 58,000.00                  | 58,000.00        | 7,597.17              | -                                    | -                          |
| Other Personnel Benefits (Longevity Pay)                 | -                        | 60,000.00                                     | 60,000.00               | -                   | 60,000.00                             | -              | -                        | 60,000.00          | 15,000.00                   | -                          | 5,000.00                    | 40,000.00                  | 60,000.00        | 15,000.00                   | -                          | 5,000.00                    | 40,000.00                  | 60,000.00        | -                     | -                                    | -                          |
| Other Personnel Benefits (Monetization)                  | -                        | 446,705.00                                    | 446,705.00              | -                   | 446,705.00                            | -              | -                        | 446,705.00         | -                           | -                          | 131,562.46                  | 315,142.54                 | 446,705.00       | -                           | -                          | 131,562.46                  | 315,142.54                 | 446,705.00       | (0.00)                | -                                    | -                          |
| Other Personnel Benefits (Sports Allowance)              | -                        | 177,000.00                                    | 177,000.00              | -                   | 177,000.00                            | -              | -                        | 177,000.00         | -                           | -                          | -                           | 177,000.00                 | 177,000.00       | -                           | -                          | -                           | 175,500.00                 | 175,500.00       | -                     | 1,500.00                             | -                          |
| Overtime Pay                                             | -                        | 49,443.12                                     | 49,443.12               | -                   | 49,443.12                             | -              | -                        | 49,443.12          | -                           | -                          | -                           | 49,443.12                  | 49,443.12        | -                           | -                          | -                           | 49,443.12                  | 49,443.12        | -                     | -                                    | -                          |
| Terminal Leave Benefits                                  | 2,716,000.00             | -                                             | 2,716,000.00            | 2,716,000.00        | -                                     | -              | -                        | 2,716,000.00       | -                           | 1,632,689.93               | -                           | 1,083,310.00               | 2,715,999.93     | -                           | 1,585,990.53               | -                           | 1,083,310.00               | 2,669,300.53     | 0.07                  | 46,699.40                            | -                          |
| Loyalty Award- Civilian                                  | -                        | 40,000.00                                     | 40,000.00               | -                   | 40,000.00                             | -              | -                        | 40,000.00          | 20,000.00                   | 10,000.00                  | 10,000.00                   | -                          | 40,000.00        | -                           | 30,000.00                  | 10,000.00                   | -                          | 40,000.00        | -                     | -                                    | -                          |
| Total, PS                                                | 365,718,000.00           | -                                             | 365,718,000.00          | 365,718,000.00      | -                                     | -              | -                        | 365,718,000.00     | 70,292,995.72               | 122,486,332.28             | 79,012,585.57               | 94,048,825.33              | 365,840,738.90   | 66,342,652.74               | 119,000,704.65             | 82,817,307.05               | 96,767,744.90              | 364,928,409.34   | (122,738.90)          | 907,011.55                           | 5,318.01                   |
| Maintenance & Other Operating Expenses                   |                          |                                               |                         |                     |                                       |                |                          |                    |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                       |                                      |                            |
| Travelling Expenses                                      | 23,427,000.00            | 3,631,722.42                                  | 27,058,722.42           | 23,427,000.00       | 3,521,147.42                          | (4,680,000.00) | 4,790,575.00             | 27,058,722.42      | 3,822,372.79                | 6,884,084.39               | 7,842,975.85                | 6,908,642.52               | 25,458,055.55    | 2,666,271.24                | 7,672,967.74               | 8,001,053.83                | 6,740,805.97               | 25,081,098.78    | 1,800,666.87          | 376,956.77                           | -                          |



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FAR No. 1-A-Regular

| Particulars                                        | 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 | 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            | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                            |
|                                                    |                          |                                               |                         |                     |                                       |                 |               |                |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                       | Due and Demandable                   | Not Yet Due and Demandable |
| 1                                                  | 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) | 22=(10-15)            | 23                                   | 24                         |
| General Services                                   | 1,625,000.00             | 3,137,540.30                                  | 4,762,540.30            | 1,625,000.00        | 3,137,540.30                          | -               | -             | 4,762,540.30   | 830,480.89                  | 1,311,533.76               | 1,950,014.32                | 670,511.33                 | 4,762,540.30     | 760,287.87                  | 982,096.29                 | 1,071,717.82                | 1,584,409.77               | 4,398,511.75     | -                     | 364,028.55                           | -                          |
| Other General Services - ICT Services              | -                        | 574,322.70                                    | 574,322.70              | -                   | 574,322.70                            | -               | -             | 574,322.70     | -                           | 144,115.35                 | 358,678.75                  | 66,967.94                  | 569,753.04       | -                           | 144,115.35                 | 158,011.65                  | 256,419.63                 | 558,546.63       | 4,569.66              | 11,206.41                            | -                          |
| Repair & Maintenance- Buildings & Other Structures | 180,000.00               | 101,439.60                                    | 281,439.60              | 180,000.00          | 101,439.60                            | -               | -             | 281,439.60     | 86,511.75                   | 14,744.50                  | 27,114.00                   | 108,069.35                 | 236,439.60       | 25,411.75                   | 41,744.50                  | 47,914.00                   | 92,295.75                  | 207,366.00       | 45,000.00             | 29,073.60                            | -                          |
| Buildings                                          | 180,000.00               | 101,439.60                                    | 281,439.60              | 180,000.00          | 101,439.60                            | -               | -             | 281,439.60     | 86,511.75                   | 14,744.50                  | 27,114.00                   | 108,069.35                 | 236,439.60       | 25,411.75                   | 41,744.50                  | 47,914.00                   | 92,295.75                  | 207,366.00       | 45,000.00             | 29,073.60                            | -                          |
| Repair & Maintenance- Machinery & Equipment        | 1,230,000.00             | 87,733.70                                     | 1,317,733.70            | 1,230,000.00        | 87,733.70                             | -               | -             | 1,317,733.70   | 84,028.21                   | 653,467.49                 | 200,647.99                  | 247,932.47                 | 1,186,076.16     | 57,728.21                   | 149,267.49                 | 730,647.99                  | 247,932.47                 | 1,185,576.16     | 131,657.54            | 500.00                               | -                          |
| Office Equipment                                   | 755,000.00               | (190,787.22)                                  | 564,212.78              | 755,000.00          | (190,787.22)                          | -               | -             | 564,212.78     | 76,939.71                   | 97,652.49                  | 167,819.70                  | 130,950.88                 | 473,362.78       | 50,639.71                   | 123,452.49                 | 167,819.70                  | 130,950.88                 | 472,862.78       | 90,850.00             | 500.00                               | -                          |
| ICT Equipment                                      | 475,000.00               | 259,520.92                                    | 734,520.92              | 475,000.00          | 259,520.92                            | -               | -             | 734,520.92     | 5,588.50                    | 548,315.00                 | 32,828.29                   | 106,981.59                 | 693,713.38       | 5,588.50                    | 18,315.00                  | 562,828.29                  | 106,981.59                 | 693,713.38       | 40,807.54             | -                                    | -                          |
| Other Machinery and Equipment                      | -                        | 19,000.00                                     | 19,000.00               | -                   | 19,000.00                             | -               | -             | 19,000.00      | 1,500.00                    | 7,500.00                   | -                           | 10,000.00                  | 19,000.00        | 1,500.00                    | 7,500.00                   | -                           | 10,000.00                  | 19,000.00        | -                     | -                                    | -                          |
| Repair & Maintenance- Transportation Equipment     | 2,231,000.00             | (62,638.78)                                   | 2,168,361.22            | 2,231,000.00        | (62,638.78)                           | -               | -             | 2,168,361.22   | 324,880.04                  | 544,815.13                 | 427,894.68                  | 640,282.15                 | 1,937,872.00     | 239,045.69                  | 621,064.28                 | 405,196.00                  | 652,716.03                 | 1,918,022.00     | 230,489.22            | 19,850.00                            | -                          |
| Repairs and Maintenance- Motor Vehicle             | 1,668,000.00             | 361,024.59                                    | 2,029,024.59            | 1,668,000.00        | 361,024.59                            | -               | -             | 2,029,024.59   | 305,702.44                  | 532,928.88                 | 416,595.93                  | 615,498.12                 | 1,870,725.37     | 219,868.09                  | 609,178.03                 | 383,897.25                  | 627,932.00                 | 1,850,875.37     | 158,299.22            | 19,850.00                            | -                          |
| Repairs and Maintenance-Furniture & Fixtures       | 563,000.00               | (423,863.37)                                  | 139,336.63              | 563,000.00          | (423,863.37)                          | -               | -             | 139,336.63     | 19,177.60                   | 11,886.25                  | 11,298.75                   | 24,784.03                  | 67,146.63        | 19,177.60                   | 11,886.25                  | 11,298.75                   | 24,784.03                  | 67,146.63        | 72,190.00             | -                                    | -                          |
| Financial Assistance/Subsidy                       | 74,700,000.00            | (8,078,121.11)                                | 66,621,878.89           | 74,700,000.00       | (8,078,121.11)                        | (63,000,000.00) | 63,000,000.00 | 66,621,878.89  | -                           | -                          | 11,750,000.00               | 1,250,000.00               | 13,000,000.00    | -                           | -                          | 11,750,000.00               | 1,250,000.00               | 13,000,000.00    | 53,621,878.89         | -                                    | -                          |
| Taxes, Insurance Premiums and Other Fees           | 1,639,000.00             | 5,984,329.12                                  | 7,623,329.12            | 1,639,000.00        | 5,984,329.12                          | -               | -             | 7,623,329.12   | 555,096.87                  | 336,290.33                 | 473,174.12                  | 1,888,827.91               | 7,519,389.13     | 500,839.47                  | 382,947.73                 | 474,604.12                  | 1,888,897.81               | 7,519,289.13     | 103,939.99            | 100.00                               | -                          |
| Taxes, Duties and Licenses                         | 680,000.00               | 5,591,967.08                                  | 6,271,967.08            | 680,000.00          | 5,591,967.08                          | -               | -             | 6,271,967.08   | 350,265.77                  | 48,958.55                  | 4,075,582.73                | 1,772,276.67               | 6,247,083.72     | 350,075.77                  | 49,048.55                  | 4,075,512.73                | 1,772,346.67               | 6,246,983.72     | 24,883.36             | 100.00                               | -                          |
| Fidelity Bond Premiums                             | 152,000.00               | 421,714.00                                    | 573,714.00              | 152,000.00          | 421,714.00                            | -               | -             | 573,714.00     | 40,580.25                   | 54,225.00                  | 330,555.00                  | 101,701.25                 | 527,061.50       | 40,580.25                   | 46,725.00                  | 338,055.00                  | 101,701.25                 | 527,061.50       | 46,652.50             | -                                    | -                          |
| Insurance Expenses                                 | 807,000.00               | (29,351.96)                                   | 777,648.04              | 807,000.00          | (29,351.96)                           | -               | -             | 777,648.04     | 164,250.85                  | 233,106.78                 | 333,036.39                  | 14,849.89                  | 745,243.91       | 110,163.45                  | 287,174.18                 | 333,036.39                  | 14,849.89                  | 745,243.91       | 32,404.13             | -                                    | -                          |
| Other Maintenance and Operating Expenses           | 9,215,000.00             | 1,348,690.52                                  | 10,563,690.52           | 9,215,000.00        | 1,388,690.52                          | (960,505.00)    | 910,505.00    | 10,563,690.52  | 1,325,005.85                | 1,147,900.89               | 2,620,621.81                | 3,922,048.17               | 9,015,576.72     | 1,111,707.73                | 1,206,692.63               | 2,725,559.64                | 3,615,296.74               | 8,659,258.74     | 1,548,113.80          | 356,317.98                           | -                          |
| Advertising Expenses                               | 741,000.00               | (387,000.00)                                  | 354,000.00              | 741,000.00          | (387,000.00)                          | -               | -             | 354,000.00     | 180.00                      | 5,893.50                   | 25,162.50                   | 22,784.00                  | 54,000.00        | 180.00                      | 5,893.50                   | 25,162.50                   | 22,784.00                  | 53,977.78        | 300,000.00            | 22.22                                | -                          |
| Printing & Publication Expenses                    | 1,094,000.00             | 294,313.84                                    | 1,388,313.84            | 1,094,000.00        | 294,313.84                            | -               | -             | 1,388,313.84   | 275,505.10                  | 220,815.58                 | 159,208.68                  | 399,274.95                 | 1,054,604.31     | 207,092.68                  | 178,828.00                 | 269,408.68                  | 383,266.95                 | 1,038,596.31     | 333,709.53            | 16,008.00                            | -                          |
| Representation Expenses                            | 7,205,000.00             | 897,846.06                                    | 8,102,846.06            | 7,205,000.00        | 947,846.06                            | (960,505.00)    | 910,505.00    | 8,102,846.06   | 1,048,265.13                | 907,051.81                 | 2,225,681.66                | 3,007,443.19               | 7,188,441.79     | 903,379.43                  | 1,007,631.13               | 2,220,419.49                | 2,726,723.98               | 6,858,154.03     | 914,404.27            | 330,287.76                           | -                          |
| Transportation & Delivery Expenses                 | 175,000.00               | 543,530.62                                    | 718,530.62              | 175,000.00          | 543,530.62                            | -               | -             | 718,530.62     | 1,055.62                    | 14,340.00                  | 210,568.97                  | 482,586.03                 | 718,530.62       | 1,055.62                    | 14,340.00                  | 210,568.97                  | 482,586.03                 | 708,530.62       | 0.00                  | 10,000.00                            | -                          |
| Rent/Lease Expenses                                | 11,413,000.00            | 560,048.30                                    | 11,973,048.30           | 11,413,000.00       | 560,048.30                            | -               | -             | 11,973,048.30  | 3,096,484.66                | 2,631,136.64               | 3,682,837.43                | 2,562,589.57               | 11,973,048.30    | 3,033,495.66                | 2,647,220.64               | 3,519,504.02                | 2,642,526.58               | 11,842,746.90    | -                     | 130,301.40                           | -                          |
| Rents- Buildings and Structures                    | 9,953,000.00             | 1,550,907.98                                  | 11,503,907.98           | 9,953,000.00        | 1,550,907.98                          | -               | -             | 11,503,907.98  | 3,096,484.66                | 2,607,763.72               | 3,682,837.43                | 2,116,822.17               | 11,503,907.98    | 3,033,495.66                | 2,623,847.72               | 3,519,504.02                | 2,196,759.18               | 11,373,606.58    | -                     | 130,301.40                           | -                          |
| Rents- Equipment                                   | 500,000.00               | (433,881.73)                                  | 66,118.27               | 500,000.00          | (433,881.73)                          | -               | -             | 66,118.27      | -                           | 23,372.92                  | -                           | 42,745.35                  | 66,118.27        | -                           | 23,372.92                  | -                           | 42,745.35                  | 66,118.27        | -                     | -                                    | -                          |
| ICT Equipment                                      | 960,000.00               | (556,977.95)                                  | 403,022.05              | 960,000.00          | (556,977.95)                          | -               | -             | 403,022.05     | -                           | -                          | -                           | 403,022.05                 | 403,022.05       | -                           | -                          | -                           | 403,022.05                 | 403,022.05       | -                     | -                                    | -                          |
| Membership Dues & Contributions Expenses           | 576,000.00               | (145,767.70)                                  | 430,232.30              | 576,000.00          | (145,767.70)                          | -               | -             | 430,232.30     | -                           | 406,232.30                 | -                           | 24,000.00                  | 430,232.30       | -                           | 406,232.30                 | -                           | 24,000.00                  | 430,232.30       | -                     | -                                    | -                          |
| Subscription Expenses                              | 221,000.00               | (45,813.62)                                   | 175,386.38              | 221,000.00          | (45,813.62)                           | -               | -             | 175,386.38     | 93,793.00                   | 35,247.00                  | 30,168.00                   | (792.00)                   | 158,416.00       | 23,609.00                   | 55,082.00                  | 46,259.00                   | 31,947.00                  | 156,897.00       | 16,970.38             | 1,519.00                             | -                          |
| Website Maintenance                                | 1,500,000.00             | (1,500,000.00)                                | -                       | 1,500,000.00        | (1,500,000.00)                        | -               | -             | -              | -                           | -                          | -                           | -                          | -                | -                           | -                          | -                           | -                          | -                | -                     | -                                    | -                          |
| ICT Software Subscription                          | 7,490,000.00             | (3,969,403.04)                                | 3,520,596.96            | 7,490,000.00        | (3,969,403.04)                        | -               | -             | 3,520,596.96   | 9,000.00                    | -                          | 78,190.00                   | 171,880.00                 | 259,070.00       | 9,000.00                    | -                          | 53,190.00                   | 175,118.28                 | 237,308.28       | 3,261,526.96          | 21,761.72                            | -                          |
| Other Maintenance and Operating Expenses           | 10,963,000.00            | (4,645,854.27)                                | 6,317,145.73            | 10,963,000.00       | (4,755,854.27)                        | -               | 110,000.00    | 6,317,145.73   | 3,000.00                    | 37,102.00                  | 3,569.00                    | 5,729,091.70               | 5,772,762.70     | 3,000.00                    | 37,102.00                  | 3,569.00                    | 3,868,728.70               | 3,912,399.70     | 544,383.03            | 1,860,363.00                         | -                          |
| Maintenance & Other Operating Expenses             | 211,989,000.00           | 21,000.00                                     | 212,010,000.00          | 211,989,000.00      | (89,000.00)                           | (75,148,000.00) | 75,258,000.00 | 212,010,000.00 | 22,057,264.23               | 29,744,124.63              | 50,887,451.88               | 43,948,112.64              | 146,636,953.38   | 16,318,012.93               | 30,072,871.74              | 45,939,151.41               | 45,393,868.65              | 137,723,904.73   | 65,373,046.82         | 8,902,986.65                         | 10,062.00                  |
| Capital Outlays                                    |                          |                                               |                         |                     |                                       |                 |               |                |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                       |                                      |                            |
| Buildings and Other Structures Outlay              |                          |                                               |                         |                     |                                       |                 |               |                |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                       |                                      |                            |
| Machinery and Equipment Outlay                     | 22,338,000.00            | (13,900.00)                                   | 22,324,100.00           | 22,338,000.00       | (13,900.00)                           | (2,850,000.00)  | 2,850,000.00  | 22,324,100.00  | 102,300.00                  | 10,565,766.00              | 5,220,000.88                | 6,291,873.00               | 22,179,939.88    | -                           | 188,654.00                 | 12,160,567.88               | 6,582,062.15               | 18,931,284.03    | 144,160.12            | 3,248,655.85                         | -                          |



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

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-A-Regular

| Particulars                                   | 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     | 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            | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                            |   |
|                                               |                          |                                               |                         |                     |                                       |                |               |                    |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                       | Due and Demandable                   | Not Yet Due and Demandable |   |
| 1                                             | 3                        | 4                                             | 5=(3+4)                 | 6                   | 7                                     | 8              | 9             | 10=[(8+(-17)-8)+9] | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 22=(10-15)            | 23                                   | 24                         |   |
| Traveling Expenses - Local                    | 23,127,000.00            | 3,755,229.13                                  | 26,882,229.13           | 23,127,000.00       | 3,644,654.13                          | (4,680,000.00) | 4,790,575.00  | 26,882,229.13      | 3,769,187.14                | 6,757,914.53               | 7,852,734.00                | 6,901,726.59               | 25,281,562.26    | 2,624,034.67                | 7,585,754.14               | 8,001,053.83                | 6,693,762.85               | 24,904,605.49    | 1,800,668.87          | 376,956.77                           | -                          |   |
| Traveling Expenses - Foreign                  | 300,000.00               | (123,506.71)                                  | 176,493.29              | 300,000.00          | (123,506.71)                          | -              | -             | 176,493.29         | 53,185.65                   | 126,149.86                 | (9,758.15)                  | 6,915.93                   | 176,493.29       | 42,236.57                   | 87,213.60                  | -                           | 47,043.12                  | 176,493.29       | -                     | -                                    | -                          |   |
| Training and Scholarship Expenses             | 17,925,000.00            | 551,409.26                                    | 18,476,409.26           | 17,925,000.00       | 725,298.26                            | (4,919,995.00) | 4,746,106.00  | 18,476,409.26      | 3,036,323.71                | 2,606,061.63               | 4,697,965.19                | 6,508,685.36               | 16,849,035.89    | 1,520,333.71                | 3,914,269.93               | 2,942,478.53                | 8,256,914.66               | 16,633,996.83    | 1,627,373.37          | 215,039.06                           | -                          |   |
| Training Expenses                             | 7,605,000.00             | 3,546,824.31                                  | 11,151,824.31           | 7,605,000.00        | 2,554,201.31                          | (810,575.00)   | 1,803,198.00  | 11,151,824.31      | 1,929,673.03                | 2,010,390.57               | 3,246,966.93                | 3,722,750.56               | 10,909,781.09    | 1,339,543.03                | 2,392,738.87               | 2,003,580.27                | 4,991,058.54               | 10,726,920.71    | 242,043.22            | 182,860.38                           | -                          |   |
| ICT Training                                  | 10,320,000.00            | (2,995,415.05)                                | 7,324,584.95            | 10,320,000.00       | (1,828,903.05)                        | (4,109,420.00) | 2,942,908.00  | 7,324,584.95       | 1,106,650.68                | 595,671.06                 | 1,450,998.26                | 2,785,934.80               | 5,939,254.80     | 180,790.68                  | 1,521,531.06               | 938,898.26                  | 3,265,856.12               | 5,907,076.12     | 1,385,330.15          | 32,178.68                            | -                          |   |
| Supplies and Materials Expenses               | 16,141,000.00            | (3,887,905.82)                                | 12,253,094.18           | 16,141,000.00       | (3,887,905.82)                        | (730,000.00)   | 730,000.00    | 12,253,094.18      | 1,955,314.40                | 2,705,729.58               | 2,397,049.66                | 3,254,617.51               | 10,312,711.15    | 1,613,044.89                | 2,792,088.01               | 2,542,886.39                | 2,804,946.16               | 9,752,995.45     | 1,940,383.03          | 559,745.70                           | -                          |   |
| ICT Supplies                                  | 5,498,000.00             | (3,271,112.59)                                | 2,226,887.41            | 5,498,000.00        | (3,271,112.59)                        | -              | -             | 2,226,887.41       | 152,281.88                  | 154,167.84                 | 282,628.66                  | 386,995.74                 | 978,074.12       | 57,281.88                   | 154,967.84                 | 371,303.66                  | 338,111.74                 | 921,665.12       | 1,250,813.29          | 54,409.00                            | -                          |   |
| Office Supplies Expenses                      | 6,382,000.00             | (198,574.69)                                  | 6,183,425.31            | 6,382,000.00        | (198,574.69)                          | (730,000.00)   | 730,000.00    | 6,183,425.31       | 1,137,576.66                | 1,635,376.32               | 1,083,836.25                | 1,650,889.40               | 5,507,678.63     | 968,419.41                  | 1,651,365.90               | 1,190,202.05                | 1,426,429.07               | 5,236,416.43     | 675,746.68            | 271,262.20                           | -                          |   |
| Accountable Forms Expenses                    | 64,000.00                | 37,372.45                                     | 101,372.45              | 64,000.00           | 37,372.45                             | -              | -             | 101,372.45         | 17,470.00                   | 20,430.00                  | 23,372.45                   | 38,100.00                  | 99,372.45        | 17,470.00                   | 19,330.00                  | 24,472.45                   | 17,771.75                  | 79,044.20        | 2,000.00              | 20,328.25                            | -                          |   |
| Fuel, Oil and Lubricants Expenses             | 4,197,000.00             | (471,288.39)                                  | 3,725,711.61            | 4,197,000.00        | (471,288.39)                          | -              | -             | 3,725,711.61       | 643,758.61                  | 891,638.07                 | 1,005,927.95                | 1,172,583.92               | 3,713,886.55     | 565,646.35                  | 962,306.92                 | 955,823.88                  | 1,016,565.15               | 3,500,142.30     | 11,823.06             | 213,746.25                           | -                          |   |
| Other Supplies and Materials Expenses         | -                        | 15,697.40                                     | 15,697.40               | -                   | 15,697.40                             | -              | -             | 15,697.40          | 4,227.25                    | 4,117.35                   | 1,284.35                    | 6,068.45                   | 15,697.40        | 4,227.25                    | 4,117.35                   | 1,284.35                    | 6,068.45                   | 15,697.40        | -                     | -                                    | -                          |   |
| Semi-Expendable Machinery & Equipmt. Exp.     | 500,000.00               | 7,361,023.24                                  | 7,861,023.24            | 500,000.00          | 7,361,023.24                          | -              | -             | 7,861,023.24       | 84,040.00                   | 2,638.00                   | 3,890,585.04                | 3,883,780.20               | 7,861,023.24     | 84,040.00                   | 2,638.00                   | 45,292.00                   | 3,928,031.24               | 4,060,001.24     | -                     | 3,790,960.00                         | 10,062.00                  |   |
| Semi-Expendable - ICT Equipment               | -                        | 7,626,183.04                                  | 7,626,183.04            | -                   | 7,626,183.04                          | -              | -             | 7,626,183.04       | -                           | -                          | 3,823,343.04                | 3,802,840.00               | 7,626,183.04     | -                           | -                          | 15,000.00                   | 3,820,223.04               | 3,835,223.04     | -                     | 3,790,960.00                         | -                          |   |
| Semi-Expendable - Machinery & Equipmt.        | -                        | 55,479.20                                     | 55,479.20               | -                   | 55,479.20                             | -              | -             | 55,479.20          | 49,780.00                   | -                          | 5,699.20                    | 55,479.20                  | -                | 49,780.00                   | -                          | -                           | 5,699.20                   | 55,479.20        | -                     | -                                    | -                          |   |
| Semi-expendable-Office equipment              | 500,000.00               | (354,411.00)                                  | 145,589.00              | 500,000.00          | (354,411.00)                          | -              | -             | 145,589.00         | 15,000.00                   | 2,638.00                   | 62,792.00                   | 65,159.00                  | 145,589.00       | 15,000.00                   | 2,638.00                   | 25,842.00                   | 102,109.00                 | 145,589.00       | -                     | -                                    | -                          |   |
| Semi-expendable-Furniture and Fixtures        | -                        | 33,772.00                                     | 33,772.00               | -                   | 33,772.00                             | -              | -             | 33,772.00          | 19,260.00                   | -                          | 4,450.00                    | 10,062.00                  | 33,772.00        | 19,260.00                   | -                          | 4,450.00                    | -                          | 23,710.00        | -                     | -                                    | 10,062.00                  |   |
| Utility Expenses                              | 8,402,000.00             | (635,082.24)                                  | 7,766,917.76            | 8,402,000.00        | (635,082.24)                          | -              | -             | 7,766,917.76       | 1,855,424.54                | 2,416,968.27               | 2,005,691.28                | 1,433,125.65               | 7,711,209.74     | 1,515,179.06                | 2,734,593.75               | 1,950,583.91                | 1,433,950.19               | 7,634,306.91     | 55,708.02             | 76,902.83                            | -                          |   |
| Water Expenses                                | 1,421,000.00             | (519,372.32)                                  | 901,627.68              | 1,421,000.00        | (519,372.32)                          | -              | -             | 901,627.68         | 223,566.06                  | 189,080.17                 | 205,535.74                  | 255,691.17                 | 873,873.14       | 153,364.99                  | 236,661.24                 | 214,235.74                  | 267,364.43                 | 871,626.40       | 27,754.54             | 2,246.74                             | -                          |   |
| Telephone Expenses                            | 6,981,000.00             | (115,709.92)                                  | 6,865,290.08            | 6,981,000.00        | (115,709.92)                          | -              | -             | 6,865,290.08       | 1,631,858.48                | 2,227,888.10               | 1,800,155.54                | 1,177,434.48               | 6,837,336.60     | 1,361,814.07                | 2,497,932.51               | 1,736,348.17                | 1,166,585.76               | 6,762,680.51     | 27,953.48             | 74,656.09                            | -                          |   |
| Communication Services                        | 9,834,000.00             | (1,115,418.69)                                | 8,718,581.31            | 9,834,000.00        | (1,115,418.69)                        | (857,500.00)   | 857,500.00    | 8,718,581.31       | 1,944,837.94                | 1,891,390.63               | 1,949,227.31                | 2,409,581.29               | 8,195,037.17     | 1,569,692.48                | 2,215,570.30               | 1,875,046.46                | 2,401,779.96               | 8,062,089.20     | 523,544.14            | 132,947.97                           | -                          |   |
| Postage & Courier Services                    | 1,005,000.00             | 451,828.06                                    | 1,456,828.06            | 1,005,000.00        | 451,828.06                            | -              | -             | 1,456,828.06       | 408,618.09                  | 324,504.18                 | 346,009.38                  | 365,889.70                 | 1,445,031.35     | 276,618.29                  | 407,370.18                 | 390,367.88                  | 324,749.70                 | 1,399,106.05     | 11,798.71             | 45,925.30                            | -                          |   |
| Mobile                                        | 1,778,000.00             | 435,682.00                                    | 2,213,682.00            | 1,778,000.00        | 435,682.00                            | -              | -             | 2,213,682.00       | 490,144.86                  | 450,910.11                 | 457,503.41                  | 674,617.52                 | 2,073,175.90     | 395,130.25                  | 544,120.22                 | 387,077.44                  | 711,907.24                 | 2,038,235.15     | 140,506.10            | 34,940.75                            | -                          |   |
| Landline                                      | 1,883,000.00             | (469,650.68)                                  | 1,413,349.32            | 1,883,000.00        | (469,650.68)                          | -              | -             | 1,413,349.32       | 345,908.97                  | 335,089.58                 | 280,825.94                  | 380,502.77                 | 1,342,327.26     | 243,574.72                  | 437,396.34                 | 280,853.43                  | 342,231.80                 | 1,304,056.29     | 71,022.06             | 38,270.97                            | -                          |   |
| Internet Subscription Expenses                | 5,168,000.00             | (1,544,258.23)                                | 3,623,741.77            | 5,168,000.00        | (1,544,258.23)                        | (857,500.00)   | 857,500.00    | 3,623,741.77       | 697,046.02                  | 777,321.76                 | 862,934.39                  | 986,220.33                 | 3,323,522.50     | 651,249.22                  | 823,118.56                 | 814,793.52                  | 1,020,550.25               | 3,308,711.55     | 300,219.27            | 13,810.95                            | -                          |   |
| Cable, Satellite, Telegraph and Radio Expense | -                        | 10,980.16                                     | 10,980.16               | -                   | 10,980.16                             | -              | -             | 10,980.16          | 3,120.00                    | 3,565.00                   | 1,954.19                    | 2,340.97                   | 10,980.16        | 3,120.00                    | 3,565.00                   | 1,954.19                    | 2,340.97                   | 10,980.16        | -                     | -                                    | -                          |   |
| Extraordinary & Miscellaneous Expenses        | 2,380,000.00             | 112,822.94                                    | 2,492,822.94            | 2,380,000.00        | 112,822.94                            | -              | -             | 2,492,822.94       | 563,408.90                  | 693,990.49                 | 585,497.58                  | 649,795.45                 | 2,492,822.94     | 478,176.15                  | 779,223.24                 | 585,497.58                  | 635,817.75                 | 2,478,714.72     | 130.52                | 13,977.70                            | -                          |   |
| Professional Services                         | 2,407,000.00             | 270,993.96                                    | 2,677,993.96            | 2,407,000.00        | 157,679.96                            | -              | 113,314.00    | 2,677,993.96       | 509,846.61                  | 1,061,035.36               | 499,852.38                  | 490,548.41                 | 2,561,282.76     | 148,700.46                  | 490,681.99                 | 649,423.63                  | 501,118.47                 | 1,789,924.55     | 116,711.20            | 771,358.21                           | -                          |   |
| Legal Services                                | -                        | 153,270.00                                    | 153,270.00              | -                   | 153,270.00                            | -              | -             | 153,270.00         | 9,355.00                    | 7,400.00                   | 7,965.00                    | 128,550.00                 | 153,270.00       | 9,255.00                    | 7,500.00                   | 7,900.00                    | 6,665.00                   | 31,320.00        | -                     | 121,950.00                           | -                          |   |
| Auditing Services                             | 500,000.00               | (362,001.47)                                  | 137,998.53              | 500,000.00          | (362,001.47)                          | -              | -             | 137,998.53         | 3,282.30                    | -                          | 8,896.84                    | 54,645.12                  | 70,174.27        | 137,998.53                  | 2,236.15                   | 10,942.99                   | 52,781.37                  | 36,467.75        | 102,428.26            | -                                    | 35,570.27                  | - |
| Consultancy Services                          | -                        | 180,000.00                                    | 180,000.00              | -                   | 180,000.00                            | -              | -             | 180,000.00         | -                           | -                          | -                           | 180,000.00                 | 180,000.00       | -                           | -                          | -                           | -                          | -                | -                     | 180,000.00                           | -                          |   |
| ICT Consultancy                               | -                        | 1,320,000.00                                  | 1,320,000.00            | -                   | 1,320,000.00                          | -              | -             | 1,320,000.00       | 360,000.00                  | 360,000.00                 | 360,000.00                  | 240,000.00                 | 1,320,000.00     | -                           | 360,000.00                 | 360,000.00                  | 360,000.00                 | 1,080,000.00     | -                     | 240,000.00                           | -                          |   |
| Other Professional Services                   | 1,907,000.00             | (1,020,274.57)                                | 886,725.43              | 1,907,000.00        | (1,133,588.57)                        | -              | 113,314.00    | 886,725.43         | 137,209.31                  | 683,736.52                 | 77,242.26                   | (128,175.86)               | 770,014.23       | 137,209.31                  | 112,239.00                 | 228,742.26                  | 97,985.72                  | 576,176.29       | 116,711.20            | 193,837.94                           | -                          |   |
| General Services                              | 9,615,000.00             | 4,096,592.21                                  | 13,711,592.21           | 9,615,000.00        | 4,096,592.21                          | -              | -             | 13,711,592.21      | 2,707,894.96                | 5,675,310.00               | 3,458,390.56                | 1,865,427.03               | 13,707,022.55    | 1,718,737.43                | 3,923,485.21               | 3,318,445.31                | 4,201,042.89               | 13,161,710.84    | 4,569.66              | 545,311.71                           | -                          |   |
| Janitorial Services                           | 1,981,000.00             | (65,095.54)                                   | 1,915,904.46            | 1,981,000.00        | (65,095.54)                           | -              | -             | 1,915,904.46       | 475,172.47                  | 1,233,435.77               | 80,247.60                   | 127,048.62                 | 1,915,904.46     | 165,039.07                  | 667,418.19                 | 519,825.70                  | 563,621.50                 | 1,915,904.46     | -                     | -                                    | -                          |   |
| Security Services                             | 6,009,000.00             | 449,824.75                                    | 6,458,824.75            | 6,009,000.00        | 449,824.75                            | -              | -             | 6,458,824.75       | 1,402,241.60                | 2,986,225.12               | 1,069,448.89                | 1,000,909.14               | 6,458,824.75     | 793,410.49                  | 2,129,855.38               | 1,568,8                     |                            |                  |                       |                                      |                            |   |



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

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

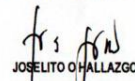
FAR No. 1-A-Regular

| Particulars                                        | 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    | 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            | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                            |
|                                                    |                          |                                             |                         |                     |                                       |                 |               |                   |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                       | Due and Demandable                   | Not Yet Due and Demandable |
| 1                                                  | 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) | 22=(10-15)            | 23                                   | 24                         |
| Police Equipment                                   | -                        | 320,000.00                                  | 320,000.00              | -                   | -                                     | -               | 320,000.00    | 320,000.00        | -                           | -                          | -                           | 309,944.01                 | 309,944.01       | -                           | -                          | -                           | 309,944.01                 | 309,944.01       | 10,055.99             | -                                    | -                          |
| Information and Communication Technology Equipment | 14,990,000.00            | 1,271,304.00                                | 16,261,304.00           | 14,990,000.00       | 1,591,304.00                          | (2,400,000.00)  | 2,080,000.00  | 16,261,304.00     | 102,300.00                  | 10,565,766.00              | 4,586,381.93                | 994,125.92                 | 16,248,553.85    | -                           | 188,654.00                 | 11,526,928.93               | 4,313,315.07               | 16,028,898.00    | 12,750.15             | 219,655.85                           | -                          |
| ICT/Computer Software                              | 7,348,000.00             | (1,605,204.00)                              | 5,742,796.00            | 7,348,000.00        | (1,605,204.00)                        | (450,000.00)    | 450,000.00    | 5,742,796.00      | -                           | -                          | 633,638.95                  | 4,987,803.07               | 5,621,442.02     | -                           | -                          | 633,638.95                  | 1,958,803.07               | 2,592,442.02     | 121,353.98            | 3,029,000.00                         | -                          |
| Transportation Equipment Outlay                    | 9,100,000.00             | -                                           | 9,100,000.00            | 9,100,000.00        | -                                     | -               | -             | 9,100,000.00      | -                           | -                          | 2,574,500.00                | 6,406,020.55               | 8,980,520.55     | -                           | -                          | 1,297,500.00                | 5,125,439.68               | 6,422,939.68     | 119,479.45            | 2,557,580.87                         | -                          |
| Motor Vehicles                                     | 9,100,000.00             | -                                           | 9,100,000.00            | 9,100,000.00        | -                                     | -               | -             | 9,100,000.00      | -                           | -                          | 2,574,500.00                | 6,406,020.55               | 8,980,520.55     | -                           | -                          | 1,297,500.00                | 5,125,439.68               | 6,422,939.68     | 119,479.45            | 2,557,580.87                         | -                          |
| Furniture, Fixtures and Books Outlay               | -                        | 102,900.00                                  | 102,900.00              | -                   | 102,900.00                            | -               | -             | 102,900.00        | -                           | -                          | -                           | 102,900.00                 | 102,900.00       | -                           | -                          | -                           | 102,900.00                 | 102,900.00       | -                     | -                                    | -                          |
| Furniture and Fixtures                             | -                        | 102,900.00                                  | 102,900.00              | -                   | 102,900.00                            | -               | -             | 102,900.00        | -                           | -                          | -                           | 102,900.00                 | 102,900.00       | -                           | -                          | -                           | 102,900.00                 | 102,900.00       | -                     | -                                    | -                          |
| Other Property Plant and Equipment Outlay          | -                        | -                                           | -                       | -                   | -                                     | -               | -             | -                 | -                           | -                          | -                           | -                          | -                | -                           | -                          | -                           | -                          | -                | -                     | -                                    | -                          |
| Capital Outlays                                    | 31,438,000.00            | 89,000.00                                   | 31,527,000.00           | 31,438,000.00       | 89,000.00                             | (2,850,000.00)  | 2,850,000.00  | 31,527,000.00     | 102,300.00                  | 10,565,766.00              | 7,794,500.88                | 12,800,793.55              | 31,263,360.43    | -                           | 188,654.00                 | 13,458,067.88               | 11,810,401.83              | 25,457,123.71    | 263,839.57            | 5,806,236.72                         | -                          |
| B. AUTOMATIC APPROPRIATIONS                        | 33,256,000.00            | 1,282,983.00                                | 34,538,983.00           | 33,256,000.00       | 1,282,983.00                          | (325,706.39)    | 325,706.39    | 34,538,983.00     | 7,145,460.01                | 8,935,421.71               | 8,352,030.40                | 9,365,264.64               | 33,798,176.76    | 6,657,082.75                | 8,735,124.67               | 8,561,410.92                | 9,478,105.86               | 33,431,724.19    | 740,806.24            | 366,452.56                           | 400.80                     |
| Retirement and Life Insurance Premiums             | 33,256,000.00            | 1,282,983.00                                | 34,538,983.00           | 33,256,000.00       | 1,282,983.00                          | (325,706.39)    | 325,706.39    | 34,538,983.00     | 7,145,460.01                | 8,935,421.71               | 8,352,030.40                | 9,365,264.64               | 33,798,176.76    | 6,657,082.75                | 8,735,124.67               | 8,561,410.92                | 9,478,105.86               | 33,431,724.19    | 740,806.24            | 366,452.56                           | 400.80                     |
| C. SPECIAL PURPOSE FUNDS                           | -                        | 39,724,732.00                               | 39,724,732.00           | -                   | 39,834,732.00                         | (5,357,700.00)  | 5,247,700.00  | 39,724,732.00     | -                           | 943,763.33                 | 3,796,116.38                | 35,292,596.19              | 40,032,475.90    | -                           | 685,989.54                 | 3,745,373.10                | 34,126,061.17              | 38,557,423.81    | (307,743.90)          | 1,439,306.51                         | 35,745.58                  |
| Miscellaneous Personnel Benefits Fund              | -                        | 31,204,086.00                               | 31,204,086.00           | -                   | 31,204,086.00                         | (4,217,700.00)  | 4,217,700.00  | 31,204,086.00     | -                           | -                          | 3,071,101.00                | 28,553,472.50              | 31,624,573.50    | -                           | -                          | 2,799,921.75                | 27,764,747.32              | 30,564,669.07    | (420,487.50)          | 1,059,904.43                         | -                          |
| PS Deficiency                                      | -                        | 22,868,985.00                               | 22,868,985.00           | -                   | 22,868,985.00                         | -               | -             | 22,868,985.00     | -                           | -                          | -                           | 23,564,469.67              | 23,564,469.67    | -                           | -                          | -                           | 22,832,181.02              | 22,832,181.02    | (695,484.67)          | 732,289.65                           | -                          |
| Service Recognition Incentive                      | -                        | 5,264,000.00                                | 5,264,000.00            | -                   | 5,264,000.00                          | (4,217,700.00)  | 4,217,700.00  | 5,264,000.00      | -                           | -                          | -                           | 3,942,702.83               | 3,942,702.83     | -                           | -                          | -                           | 3,721,502.83               | 3,721,502.83     | 1,321,297.17          | 221,200.00                           | -                          |
| Other Personnel Benefits                           | -                        | 3,071,101.00                                | 3,071,101.00            | -                   | 3,071,101.00                          | -               | -             | 3,071,101.00      | -                           | -                          | 3,071,101.00                | 1,046,300.00               | 4,117,401.00     | -                           | -                          | 2,799,921.75                | 1,211,063.47               | 4,010,985.22     | (1,046,300.00)        | 106,415.78                           | -                          |
| Pension and Gratuity Fund                          | -                        | 6,188,976.00                                | 6,188,976.00            | -                   | 6,188,976.00                          | -               | -             | 6,188,976.00      | -                           | 943,763.33                 | 725,015.38                  | 4,496,897.83               | 6,165,676.54     | -                           | 685,989.54                 | 945,451.35                  | 4,496,897.00               | 6,128,337.89     | 23,299.46             | 37,338.65                            | -                          |
| Medical Leave                                      | -                        | 6,188,976.00                                | 6,188,976.00            | -                   | 6,188,976.00                          | -               | -             | 6,188,976.00      | -                           | 943,763.33                 | 725,015.38                  | 4,496,897.83               | 6,165,676.54     | -                           | 685,989.54                 | 945,451.35                  | 4,496,897.00               | 6,128,337.89     | 23,299.46             | 37,338.65                            | -                          |
| Contingent Fund                                    | -                        | 2,331,670.00                                | 2,331,670.00            | -                   | 2,441,670.00                          | (1,140,000.00)  | 1,030,000.00  | 2,331,670.00      | -                           | -                          | -                           | 2,242,225.86               | 2,242,225.86     | -                           | -                          | -                           | 1,864,416.85               | 1,864,416.85     | 89,444.14             | 342,063.43                           | 35,745.58                  |
| Travel Expense                                     | -                        | 170,000.00                                  | 170,000.00              | -                   | -                                     | -               | 170,000.00    | 170,000.00        | -                           | -                          | -                           | 170,000.00                 | 170,000.00       | -                           | -                          | -                           | 170,000.00                 | 170,000.00       | -                     | -                                    | -                          |
| Other Maintenance and Operating Expenses           | -                        | 1,991,670.00                                | 1,991,670.00            | -                   | 2,271,670.00                          | (1,140,000.00)  | 860,000.00    | 1,991,670.00      | -                           | -                          | -                           | 1,902,225.86               | 1,902,225.86     | -                           | -                          | -                           | 1,524,416.85               | 1,524,416.85     | 89,444.14             | 342,063.43                           | 35,745.58                  |
| Rent Expense                                       | -                        | 170,000.00                                  | 170,000.00              | -                   | 170,000.00                            | -               | -             | 170,000.00        | -                           | -                          | -                           | 170,000.00                 | 170,000.00       | -                           | -                          | -                           | 170,000.00                 | 170,000.00       | -                     | -                                    | -                          |
| GRAND TOTAL                                        | 642,401,000.00           | 41,117,715.00                               | 683,518,715.00          | 642,401,000.00      | 41,117,715.00                         | (83,681,406.39) | 83,681,406.39 | 683,518,715.00    | 99,598,019.96               | 172,675,407.95             | 149,842,685.11              | 195,455,592.35             | 617,571,705.36   | 89,317,748.42               | 158,683,344.59             | 154,521,310.36              | 197,576,182.41             | 600,098,585.78   | 65,947,009.64         | 17,421,593.19                        | 51,526.39                  |

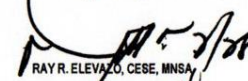
Certified Correct:

  
 MELCHOR P. CARINO  
 Admin Officer V

Recommending Approval:

  
 JOSELITO O. HALLAZGO  
 Acting Chief, Finance Division

Approved By:

  
 RAY R. ELEAZAR, CESE, MNSA  
 Executive Director