

As of the Quarter Ending December 31, 2019

☐ Current Year Appropriations
☐ Supplemental Appropriations
☒ Continuing Appropriations

FAR No. 1-A-Continuing																					
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 Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			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
SUMMARY																					
A. AGENCY SPECIFIC BUDGET																					
Personnel Services																					
Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Benefit Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	-	285,000.00	285,000.00	-	285,000.00	-	-	285,000.00	285,000.00	-	-	-	285,000.00	285,000.00	-	-	-	285,000.00	-	-	-
Others Personnel Benefits (CNAI)	-	285,000.00	285,000.00	-	285,000.00	-	-	285,000.00	285,000.00	-	-	-	285,000.00	285,000.00	-	-	-	285,000.00	-	-	-
Total, PS	-	285,000.00	285,000.00	-	285,000.00	-	-	285,000.00	285,000.00	-	-	-	285,000.00	285,000.00	-	-	-	285,000.00	-	-	-
Maintenance & Other Operating Expenses																					
Traveling Expenses	357,263.42	(199,526.35)	157,737.07	357,263.42	(199,526.35)	-	-	157,737.07	2,975.00	3,310.00	105,801.37	45,384.14	157,470.51	-	6,285.00	105,801.37	45,384.14	157,470.51	266.56	-	-
Travelling Expenses - Local	357,263.42	(199,526.35)	157,737.07	357,263.42	(199,526.35)	-	-	157,737.07	2,975.00	3,310.00	105,801.37	45,384.14	157,470.51	-	6,285.00	105,801.37	45,384.14	157,470.51	266.56	-	-
Training and Scholarship Expenses	13,405.86	(8,866.22)	4,539.64	13,405.86	(8,866.22)	-	-	4,539.64	-	659.98	-	2,706.76	3,366.74	-	659.98	-	2,706.76	3,366.74	1,172.90	-	-
Training Expenses	4,371.82	-	4,371.82	4,371.82	-	-	-	4,371.82	-	572.68	-	2,706.76	3,279.44	-	572.68	-	2,706.76	3,279.44	1,092.38	-	-
ICT Training	9,034.04	(8,866.22)	167.82	9,034.04	(8,866.22)	-	-	167.82	-	87.30	-	-	87.30	-	87.30	-	-	87.30	80.52	-	-
Supplies and Materials Expenses	36,856.55	12,955.23	49,811.78	36,856.55	12,955.23	-	-	49,811.78	-	11,783.00	21,946.11	15,857.24	49,586.35	-	11,783.00	21,946.11	15,857.24	49,586.35	225.43	-	-
ICT Supplies	28,509.98	(16,509.98)	12,000.00	28,509.98	(16,509.98)	-	-	12,000.00	-	11,783.00	-	-	11,783.00	-	11,783.00	-	-	11,783.00	217.00	-	-
Office Supplies Expenses	4,460.42	33,351.36	37,811.78	4,460.42	33,351.36	-	-	37,811.78	-	-	21,946.11	15,857.24	37,803.35	-	-	21,946.11	15,857.24	37,803.35	8.43	-	-
Accountable Forms Expenses	910.00	(910.00)	-	910.00	(910.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	2,976.15	(2,976.15)	-	2,976.15	(2,976.15)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery & Equip. Exp.	1,000.00	(1,000.00)	-	1,000.00	(1,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-expendable-Office equipment	1,000.00	(1,000.00)	-	1,000.00	(1,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	53,826.01	(49,560.42)	4,265.59	53,826.01	(49,560.42)	-	-	4,265.59	2,434.02	1,057.28	184.41	-	3,675.71	2,434.02	1,057.28	184.41	-	3,675.71	589.88	-	-
Water Expenses	32,163.75	(27,898.16)	4,265.59	32,163.75	(27,898.16)	-	-	4,265.59	2,434.02	1,057.28	184.41	-	3,675.71	2,434.02	1,057.28	184.41	-	3,675.71	589.88	-	-
Electricity Expenses	21,662.26	(21,662.26)	-	21,662.26	(21,662.26)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Services	149,459.12	(145,520.69)	3,938.43	149,459.12	(145,520.69)	-	-	3,938.43	-	-	-	-	-	-	-	-	-	-	3,938.43	-	-
Mobile	74,867.81	(74,867.81)	-	74,867.81	(74,867.81)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	73,895.33	(69,956.90)	3,938.43	73,895.33	(69,956.90)	-	-	3,938.43	-	-	-	-	-	-	-	-	-	-	3,938.43	-	-
Internet Subscription Expenses	695.98	(695.98)	-	695.98	(695.98)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	4.00	(4.00)	-	4.00	(4.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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☐ Current Year Appropriations
☐ Supplemental Appropriations
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FAR No. 1-A-Continuing																					
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 Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			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
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	32.00	-	32.00	32.00	-	-	-	32.00	-	-	-	-	-	-	-	-	-	-	32.00	-	-
Security Services	32.00	-	32.00	32.00	-	-	-	32.00	-	-	-	-	-	-	-	-	-	-	32.00	-	-
Repair & Maintenance- Machinery & Equipment	23,904.00	(23,650.00)	254.00	23,904.00	(23,650.00)	-	-	254.00	-	-	-	-	-	-	-	-	-	-	254.00	-	-
Office Equipment	304.00	(50.00)	254.00	304.00	(50.00)	-	-	254.00	-	-	-	-	-	-	-	-	-	-	254.00	-	-
ICT Equipment	23,600.00	(23,600.00)	-	23,600.00	(23,600.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repair & Maintenance- Transportation Equipment	911.51	(911.51)	-	911.51	(911.51)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance- Motor Vehicle	911.51	(911.51)	-	911.51	(911.51)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fee	137.36	-	137.36	137.36	-	-	-	137.36	-	137.36	-	-	137.36	-	137.36	-	-	137.36	-	-	
Insurance Expenses	137.36	-	137.36	137.36	-	-	-	137.36	-	137.36	-	-	137.36	-	137.36	-	-	137.36	-	-	
Other Maintenance and Operating Expense	-	136,000.00	136,000.00	-	136,000.00	-	-	136,000.00	-	-	136,000.00	-	136,000.00	-	-	136,000.00	-	136,000.00	-	-	
Representation Expenses	-	136,000.00	136,000.00	-	136,000.00	-	-	136,000.00	-	-	136,000.00	-	136,000.00	-	-	136,000.00	-	136,000.00	-	-	
Rent/Lease Expenses	1,271.04	(1,271.04)	-	1,271.04	(1,271.04)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents- Buildings and Structures	1,271.04	(1,271.04)	-	1,271.04	(1,271.04)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues & Contributions Expsns	2,000.00	(2,000.00)	-	2,000.00	(2,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	5.00	(5.00)	-	5.00	(5.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Software Subscription	2,545.61	(1,640.00)	905.61	2,545.61	(1,640.00)	-	-	905.61	-	-	-	-	-	-	-	-	-	-	905.61	-	-
Maintenance & Other Operating Expenses	642,621.48	(285,000.00)	357,621.48	642,621.48	(285,000.00)	-	-	357,621.48	5,409.02	16,947.62	263,931.89	63,948.14	350,236.67	2,434.02	19,922.62	263,931.89	63,948.14	350,236.67	7,384.81	-	-
Capital Outlays																				-	
Buildings and Other Structures Outlay	29,760.35	-	29,760.35	29,760.35		-	-	29,760.35	-	-	-	29,760.35	29,760.35	-	-	-	-	-	-	-	29,760.35
Buildings	29,760.35	-	29,760.35	29,760.35		-	-	29,760.35	-	-	-	29,760.35	29,760.35	-	-	-	-	-	-	-	29,760.35
Machinery and Equipment Outlay	314.00	-	314.00	314.00		-	-	314.00	-	-	-	-	-	-	-	-	-	-	314.00	-	-
Office Equipment	314.00	-	314.00	314.00		-	-	314.00	-	-	-	-	-	-	-	-	-	-	314.00	-	-
Transportation Equipment Outlay	68,000.00	(68,000.00)	-	68,000.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	68,000.00	(68,000.00)	-	68,000.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay	-	68,000.00	68,000.00	-		-	-	68,000.00	-	-	-	17,000.00	17,000.00	-	-	-	17,000.00	17,000.00	51,000.00	-	-
Furniture and Fixtures	-	68,000.00	68,000.00	-		-	-	68,000.00	-	-	-	17,000.00	17,000.00	-	-	-	17,000.00	17,000.00	51,000.00	-	-
Capital Outlays	98,074.35	-	98,074.35	98,074.35		-	-	98,074.35	-	-	-	46,760.35	46,760.35	-	-	-	17,000.00	17,000.00	51,314.00	-	29,760.35
B. AUTOMATIC APPROPRIATIONS	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

As of the Quarter Ending December 31, 2019

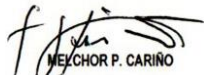
Department: : Department of Trade and Industry
 Agency: : Cooperative Development Authority
 Operating Unit: : CONSOLIDATED

☐ Current Year Appropriations
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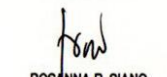
FAR No. 1-A-Continuing

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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	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
C. SPECIAL PURPOSE FUNDS	5,347,252.50	0.00	5,347,252.50	5,347,252.50	0.00	-	-	5,347,252.50	344,022.12	4,026,553.09	770,390.00	-	5,140,965.21	317,234.80	4,053,340.41	770,390.00	-	5,140,965.21	206,287.29	-	-
NDRRMF	5,347,252.50	0.00	5,347,252.50	5,347,252.50	0.00	-	-	5,347,252.50	344,022.12	4,026,553.09	770,390.00	-	5,140,965.21	317,234.80	4,053,340.41	770,390.00	-	5,140,965.21	206,287.29	-	-
MOOE	5,093,240.50	0.00	5,093,240.50	5,093,240.50	0.00	-	-	5,093,240.50	344,022.12	3,978,827.09	770,390.00	-	5,093,239.21	317,234.80	4,005,614.41	770,390.00	-	5,093,239.21	1.29	-	-
Traveling Expenses	1,112,815.82	(185,643.53)	927,172.29	1,112,815.82	(185,643.53)	-	-	927,172.29	184,122.12	630,792.17	112,258.00	-	927,172.29	157,334.80	657,579.49	112,258.00	-	927,172.29	-	-	-
Training and Seminar Expenses	1,193,126.65	(615,120.65)	578,006.00	1,193,126.65	(615,120.65)	-	-	578,006.00	-	307,474.00	270,532.00	-	578,006.00	-	307,474.00	270,532.00	-	578,006.00	-	-	-
Supplies and Materials	392,821.56	(350,048.56)	42,773.00	392,821.56	(350,048.56)	-	-	42,773.00	19,000.00	23,773.00	-	-	42,773.00	19,000.00	23,773.00	-	-	42,773.00	0.00	-	-
Fuel, Oil and Lubricant Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,800.00	-	-	15,800.00	-	-	-
Semi-Expendable Expense- Furnitures and Fixtures	-	15,800.00	15,800.00	-	15,800.00	-	-	15,800.00	-	15,800.00	-	-	15,800.00	-	-	-	-	-	-	-	-
Water Expense	8,754.00	(8,754.00)	-	8,754.00	(8,754.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expense	19,282.61	(17,283.00)	1,999.61	19,282.61	(17,283.00)	-	-	1,999.61	-	1,999.00	-	-	1,999.00	-	1,999.00	-	-	1,999.00	0.61	-	-
Other General Services	-	1,031,558.92	1,031,558.92	-	1,031,558.92	-	-	1,031,558.92	140,900.00	503,058.92	387,600.00	-	1,031,558.92	140,900.00	503,058.92	387,600.00	-	1,031,558.92	-	-	-
Financial Assistance/Subsidy	300,000.00	1,500,000.00	1,800,000.00	300,000.00	1,500,000.00	-	-	1,800,000.00	-	1,800,000.00	-	-	1,800,000.00	-	1,800,000.00	-	-	1,800,000.00	-	-	-
Representation Expense	1,749,509.31	(1,434,278.63)	315,230.68	1,749,509.31	(1,434,278.63)	-	-	315,230.68	-	315,230.00	-	-	315,230.00	-	315,230.00	-	-	315,230.00	0.68	-	-
Transportation and Delivery Expense	316,930.55	(74,230.55)	242,700.00	316,930.55	(74,230.55)	-	-	242,700.00	-	242,700.00	-	-	242,700.00	-	242,700.00	-	-	242,700.00	-	-	-
Rent-Building Structure Expense	-	138,000.00	138,000.00	-	138,000.00	-	-	138,000.00	-	138,000.00	-	-	138,000.00	-	138,000.00	-	-	138,000.00	-	-	-
TOTAL OUTLAY	254,012.00	-	254,012.00	254,012.00	-	-	-	254,012.00	-	47,726.00	-	-	47,726.00	-	47,726.00	-	-	47,726.00	206,286.00	-	-
ICT Equipment	-	47,726.00	47,726.00	-	47,726.00	-	-	47,726.00	-	47,726.00	-	-	47,726.00	-	47,726.00	-	-	47,726.00	-	-	-
Motor Vehicle	254,012.00	(47,726.00)	206,286.00	254,012.00	(47,726.00)	-	-	206,286.00	-	-	-	-	-	-	-	-	-	-	206,286.00	-	-
GRAND TOTAL	6,087,948.33	-	6,087,948.33	6,087,948.33	-	-	-	6,087,948.33	634,431.14	4,043,500.71	1,034,321.89	110,708.49	5,822,962.23	604,668.82	4,073,263.03	1,034,321.89	80,948.14	5,793,201.88	264,966.10	-	29,760.35

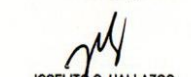
Certified Correct:


 MELCHOR P. CARINO
 Admin Officer V

Certified Correct:


 ROSANNA B. SIANO
 Supervising Admin Officer

Recommending Approval:


 JOSE LITO O. HALLAZGO
 Acting Chief, Finance Division

Approved By:


 RAY R. ELEAZO, CSE, MNSA
 Executive Director