

As of the Quarter Ending December 31, 2019

☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

FAR No. 1- REGULAR

Particulars	Appropriations								Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Transfer To	Adjusted 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)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	22=(10-15)	23	24
I. Agency Specific Budget																					
General Administration and Support																					
General Management and Supervision																					
PS	118,749,000.00	-	118,749,000.00	118,749,000.00		-	-	118,749,000.00	20,263,978.43	41,888,507.55	25,779,389.46	30,766,196.98	118,698,072.42	18,874,714.44	37,099,981.05	29,220,709.01	32,679,863.51	117,875,268.01	50,927.58	819,001.87	3,802.54
MOOE	63,086,000.00	(79,000.00)	63,007,000.00	63,086,000.00		10,000.00	-	63,007,000.00	16,108,365.48	18,035,381.16	17,936,312.05	9,854,898.88	61,934,957.57	12,906,598.79	17,684,672.73	17,003,278.77	12,369,705.31	59,964,255.60	1,072,042.43	1,944,112.50	
CO	9,100,000.00	89,000.00	9,189,000.00	9,100,000.00		-	-	9,189,000.00	-	-	2,647,972.00	6,421,548.55	9,069,520.55	-	-	1,370,972.00	5,140,967.68	6,511,939.68	119,479.45	2,557,580.87	
Administrative of Personnel 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	2,689,300.53	0.07	46,699.40	-
Support to Operations																					
PS	19,627,000.00	-	19,627,000.00	19,627,000.00		-	-	19,627,000.00	3,717,247.69	5,634,578.89	3,845,188.67	6,357,391.79	19,554,407.04	3,430,386.32	5,406,714.58	4,257,316.17	6,459,989.97	19,554,407.04	72,592.96	-	
MOOE	39,439,000.00	(10,000.00)	39,429,000.00	39,439,000.00		55,116,920.00	(5,126,920.00)	39,429,000.00	3,171,850.15	4,378,309.54	9,238,257.47	15,458,859.54	32,247,276.70	1,251,823.35	4,818,325.20	5,359,408.20	16,231,257.52	27,660,814.27	7,181,723.30	4,586,462.43	
CO	22,338,000.00	-	22,338,000.00	22,338,000.00		2,850,000.00	(2,850,000.00)	22,338,000.00	102,300.00	10,565,766.00	5,146,528.88	6,379,245.00	22,193,839.88	-	188,654.00	12,087,095.88	6,669,434.15	18,945,184.03	144,160.12	3,248,655.85	
Operations																					
MFO 1: TECHNICAL ADVISORY SERVICES																					
Provision of technical assistance on cooperative																					
PS	189,580,000.00	-	189,580,000.00	189,580,000.00				189,580,000.00	37,813,233.06	61,983,783.22	43,278,320.35	46,500,971.05	189,576,307.68	36,148,365.24	62,903,988.05	43,287,674.68					

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2019

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

☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

FAR No. 1- REGULAR

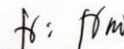
Summary

Particulars	Appropriations								Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Transfer To	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	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) 4]	16	17	18	19	20=[(16+17+18+19) 4]	22=(10-15)	23	24
Sub-Total, Agency Specific Budget	609,145,000.00	-	609,145,000.00	609,145,000.00	-	77,998,000.00	(77,998,000.00)	609,145,000.00	92,452,559.95	162,796,222.91	137,694,538.33	150,687,731.52	543,631,052.71	82,660,665.67	149,210,566.76	142,266,189.97	153,972,015.39	528,109,437.79	65,513,947.29	15,521,614.92	51,125.59
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	118,949,041.02	82,868,970.68	96,767,744.91	364,928,409.35	(122,738.90)	907,011.54	5,318.01
MOOE	211,989,000.00	(89,000.00)	211,900,000.00	211,989,000.00	-	75,148,000.00	(75,148,000.00)	211,900,000.00	22,057,264.23	29,744,124.63	50,887,451.88	43,838,112.64	146,526,953.38	16,318,012.93	30,072,871.74	45,939,151.41	45,393,868.65	137,723,904.73	65,373,046.62	8,757,241.07	45,807.58
CO	31,438,000.00	89,000.00	31,527,000.00	31,438,000.00	-	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	263,639.57	5,806,236.72	-
II. Automatic Appropriations RLIP	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	8,786,788.30	8,509,747.29	9,478,105.86	33,431,724.19	740,806.24	366,452.56	-
Sub-Total, 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	8,786,788.30	8,509,747.29	9,478,105.86	33,431,724.19	740,806.24	366,452.56	-
PS	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	8,786,788.30	8,509,747.29	9,478,105.86	33,431,724.19	740,806.24	366,452.56	-
III. Special Purpose Fund (Please specify)	-	39,834,732.00	39,834,732.00	-	39,834,732.00	5,357,700.00	(5,357,700.00)	39,834,732.00	-	943,763.33	3,796,116.38	35,402,596.19	40,142,475.90	-	685,989.54	3,745,373.10	34,126,661.17	38,557,423.81	(307,743.90)	1,585,052.09	-
MPBF-PS	-	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	-	-	-	23,297,069.67	23,297,069.67	-	-	-	22,564,781.02	22,564,781.02	(426,084.67)	732,288.65	-
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	-	-	-	5,256,402.83	5,256,402.83	-	-	-	4,971,350.38	4,971,350.38	7,597.17	285,052.45	-
Other Personnel Benefits	-	3,071,101.00	3,071,101.00	-	3,071,101.00	-	-	3,071,101.00	-	-	3,071,101.00	-	3,071,101.00	-	-	2,799,921.75	228,615.92	3,028,537.67	-	42,563.33	-
PENSION GRATUITY FUND (PGF)	-	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	-
Terminal Pay	-	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	-
Contingency Fund	-	2,441,670.00	2,441,670.00	-	2,441,670.00	1,140,000.00	(1,140,000.00)	2,441,670.00	-	-	-	2,352,225.86	2,352,225.86	-	-	-	1,864,416.85	1,864,416.85	89,444.14	487,809.01	-
Travel Expenses	-	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 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 Expense	-	2,101,670.00	2,101,670.00	-	2,271,670.00	970,000.00	(1,140,000.00)	2,101,670.00	-	-	-	2,012,225.86	2,012,225.86	-	-	-	1,524,416.85	1,524,416.85	89,444.14	487,809.01	-
Sub-Total, Special Purpose Fund	-	37,393,062.00	37,393,062.00	-	37,393,062.00	4,217,700.00	(4,217,700.00)	37,393,062.00	-	943,763.33	3,796,116.38	33,050,370.33	37,790,250.04	-	685,989.54	3,745,373.10	32,261,644.32	36,693,006.96	(397,188.04)	1,097,243.08	-
PS	-	37,393,062.00	37,393,062.00	-	37,393,062.00	4,217,700.00	(4,217,700.00)	37,393,062.00	-	943,763.33	3,796,116.38	33,050,370.33	37,790,250.04	-	685,989.54	3,745,373.10	32,261,644.32	36,693,006.96	(397,188.04)	1,097,243.08	-
MOOE	-	2,441,670.00	2,441,670.00	-	2,441,670.00	1,140,000.00	(1,140,000.00)	2,441,670.00	-	-	-	2,352,225.86	2,352,225.86	-	-	-	1,864,416.85	1,864,416.85	89,444.14	487,809.01	-
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	617,571,705.37	89,317,748.42	158,683,344.59	154,521,310.36	197,576,182.42	600,098,585.79	65,947,009.63	17,421,993.99	51,125.59
PS	398,974,000.00	38,676,045.00	437,650,045.00	398,974,000.00	38,676,045.00	4,543,406.39	(4,543,406.39)	437,650,045.00	77,438,455.73	132,365,517.32	91,160,732.35	136,464,460.30	437,429,165.69	72,999,735.49	128,421,818.85	95,124,091.07	138,507,495.09	435,053,140.50	220,879.31	2,370,707.18	5,318.01
MOOE	211,989,000.00	2,352,670.00	214,341,670.00	211,989,000.00	2,441,670.00	76,288,000.00	(76,288,000.00)	214,341,670.00	22,057,264.23	29,744,124.63	50,887,451.88	46,190,338.50	148,879,179.24	16,318,012.93	30,072,871.74	45,939,151.41	47,258,285.50	139,588,321.58	65,462,490.76	9,245,050.08	45,807.58
CO	31,438,000.00	89,000.00	31,527,000.00	31,438,000.00	-	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	263,639.57	5,806,236.72	-

Certified Correct:


 MELCHOR P. CARIÑO
 Admin Officer V

Recommending Approval:


 JOSEITO O. HAILAZGO
 Acting Chief, Finance Division

Approved By:


 RAY R. ELEAZO, CPE, MNSA
 Executive Director