

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2014

FAR No. 1

Department : Department of Finance  
Agency : Cooperative Development Authority  
Operating Unit : Central Office and Extension Offices  
Organization Code (UA) : 11-007-01-00000  
Funding Source Code (as clustered) : 01101101

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Allotments	Current Year Obligations					Current Year Disbursements					Balances
		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
1	2	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)
<b>I. Agency Specific Budget</b>													
General Administration and Support	1 00 00 0000	111,056,347.37	30,466,705.41	25,707,009.87	25,899,140.07	26,283,237.72	108,356,093.07	26,332,676.18	24,400,251.16	25,055,632.26	30,341,423.55	106,129,983.16	2,700,254.30
General Management and Supervision	1 00 01 0000												
PAP													
PS	1000100000	69,656,775.47	16,758,378.28	16,880,689.10	16,572,471.52	19,340,203.68	69,551,742.58	15,698,161.46	15,629,735.84	14,192,374.30	21,291,143.36	66,811,404.97	105,032.89
MOOE	1000100000	37,015,571.90	13,692,564.69	7,805,908.77	8,073,441.61	6,800,034.04	36,371,949.11	10,618,762.28	8,744,103.32	8,616,031.02	8,907,280.19	36,886,176.81	643,622.79
CO	1000100000	4,384,000.00	15,762.44	1,020,412.00	1,263,226.94	143,000.00	2,432,401.38	15,762.44	26,412.00	2,247,226.94	143,000.00	2,432,401.38	1,951,598.62
Support to Operations	2000200000	10,876,728.07	2,583,048.11	2,751,051.03	2,772,563.54	2,769,987.90	10,876,650.58	2,395,884.64	2,767,315.74	2,742,880.52	2,794,229.76	10,690,310.66	77.49
PAP	2000200000												
PS	2000200000	8,467,612.85	2,165,299.60	2,140,721.20	2,010,181.59	2,151,410.09	8,467,612.48	1,995,246.13	2,146,985.91	1,980,498.57	2,175,651.95	8,298,382.56	0.37
MOOE	2000200000	2,409,115.22	417,748.51	610,329.83	762,381.95	618,577.81	2,409,038.10	400,638.51	610,329.83	762,381.95	618,577.81	2,391,928.10	77.12
CO	2000200000	-	-	-	-	-	-	-	-	-	-	-	-
Operations													
MFO 1: TECHNICAL ADVISORY SERVICES	3010100000	45,526,999.78	11,633,583.49	11,940,023.12	10,630,187.15	10,541,889.08	44,745,682.84	11,005,420.05	11,067,289.85	10,604,198.81	11,308,322.06	43,985,230.78	781,316.94
Provision of technical assistance on cooperative development	3010100000												
PS	3010100000	27,130,607.06	6,174,587.02	7,734,118.37	5,901,247.18	7,315,199.91	27,125,152.48	5,968,240.19	6,901,296.82	6,013,124.95	8,102,011.71	26,984,673.67	5,454.58
MOOE	3010100000	17,147,592.72	5,458,996.47	3,969,312.44	3,764,614.10	3,192,413.98	16,375,336.99	5,037,179.86	3,971,400.72	3,742,973.87	3,023,564.17	15,775,118.62	772,256.73
CO	3010100000	1,248,800.00	-	246,592.31	964,325.87	34,275.19	1,245,193.37	-	194,592.31	848,099.99	182,746.18	1,225,438.48	3,606.63
MFO 2: REGULATORY SERVICES	3020100000	165,639,412.51	35,846,769.24	38,761,165.32	35,146,439.21	42,047,804.56	151,792,158.33	34,708,676.46	38,872,756.44	35,183,288.30	41,042,010.42	149,806,731.62	3,847,264.18
Registration of Cooperatives	3020100000	56,937,438.10	13,919,283.72	14,688,083.39	13,142,866.96	14,935,502.77	56,685,726.84	13,064,358.53	14,883,730.81	13,059,590.32	14,668,569.96	55,676,239.62	251,711.26
PS	3020100000	47,540,635.03	11,133,082.29	12,478,849.45	10,478,103.73	13,260,491.96	47,350,627.43	11,026,208.54	12,707,213.01	10,447,718.35	12,941,766.60	47,122,906.49	190,107.60
MOOE	3020100000	8,908,403.07	2,786,201.43	2,077,400.85	2,345,756.38	1,668,851.00	8,878,209.66	2,038,149.99	2,057,684.71	2,344,914.28	1,665,672.02	8,106,421.01	30,193.41
CO	3020100000	488,400.00	-	131,833.09	318,996.85	6,159.81	456,989.76	-	118,833.09	266,957.70	61,121.34	446,912.13	31,410.25
Regulation of cooperatives formulation of guidelines rule	3020200000	77,451,997.59	17,459,014.10	19,578,023.89	17,275,727.37	22,808,580.60	77,121,345.96	17,378,828.31	19,540,288.00	17,410,646.89	21,574,136.64	75,903,899.83	330,651.63
PS	3020200000	66,549,280.22	14,674,453.32	17,176,607.43	14,263,202.76	20,369,720.09	66,483,983.60	14,639,576.84	17,238,579.30	14,439,345.77	19,009,032.95	65,326,534.86	65,296.62
MOOE	3020200000	10,393,317.37	2,784,560.78	2,230,583.37	2,693,527.76	2,432,700.70	10,141,372.61	2,739,251.46	2,182,875.61	2,665,343.42	2,503,982.35	10,091,452.85	251,944.76
CO	3020200000	509,400.00	-	170,833.09	318,996.85	6,159.81	495,989.76	-	118,833.09	305,957.70	61,121.34	485,912.13	13,410.25
Investigation hearing of cases and legal action	3020300000	21,249,976.82	4,468,461.42	4,485,048.04	4,727,854.88	4,303,721.19	17,985,085.63	4,265,489.63	4,448,737.63	4,713,051.09	4,799,313.82	18,226,592.17	3,264,891.29
PS	3020300000	9,284,768.52	2,828,440.78	2,216,809.31	1,995,348.10	2,242,681.28	9,283,359.47	2,749,649.93	2,211,815.04	2,044,462.46	2,646,178.30	9,652,105.73	1,409.05
MOOE	3020300000	11,395,808.30	1,640,020.64	2,121,393.79	2,331,926.00	2,050,695.88	8,144,036.31	1,515,839.69	2,103,177.65	2,329,583.90	2,079,172.98	8,027,774.23	3,251,771.99
CO	3020300000	569,400.00	-	146,744.94	400,580.78	10,364.03	567,689.75	-	133,744.94	339,004.73	73,962.54	546,712.21	11,710.25
Sub-Total, Agency Specific Budget		323,099,487.73	80,530,096.25	79,149,239.34	74,448,329.97	81,642,919.26	315,770,584.82	74,442,657.34	77,097,613.19	73,585,999.90	85,485,985.79	310,612,266.22	7,328,902.91
PS		228,629,679.15	53,734,241.29	58,627,894.86	61,220,554.88	64,679,687.01	228,262,378.04	52,077,073.10	56,835,625.92	49,117,524.40	66,165,784.87	224,196,008.28	367,301.11
MOOE		87,269,808.58	26,780,092.52	18,804,929.05	19,971,647.80	16,763,273.41	82,319,427.78	22,349,821.80	19,669,571.85	20,461,228.44	18,798,249.52	81,278,871.61	4,949,866.80
Fin Exp.(if applicable)													
CO		7,200,000.00	15,762.44	1,716,415.43	3,256,127.29	199,958.84	5,188,264.00	15,762.44	592,415.43	4,007,247.06	521,951.40	5,137,376.33	2,011,736.00
<b>II. Automatic Appropriations</b>													
RLIP	1 04 102	21,502,145.30	5,085,260.60	5,157,078.01	4,885,068.95	4,742,966.87	19,870,374.43	5,085,260.60	5,157,078.01	4,853,781.36	4,582,622.79	19,678,742.76	1,631,770.87
<b>III. Special Purpose Fund (Please specify)</b>													
MPBF-PS	1 01 406	6,573,505.00	-	-	-	-	6,556,505.00	-	-	-	-	4,554,005.00	17,000.00
PGF-PS (Pension Benefits)	1 01 407	6,962,833.00	-	3,990,036.41	-	-	2,972,796.59	-	2,888,327.45	2,203,624.98	1,870,879.98	6,962,832.41	-

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1	2	10=[{(6+(-7) -8+9]}	11	12	13	14	15=(11+12+13+14 )	16	17	18	19	20=(16+17+18+1 9)	22=(10-15)
GRAND TOTAL		358,137,971.03	85,615,356.85	88,296,353.76	79,333,398.92	95,915,187.72	349,160,297.25	79,527,917.94	85,143,018.65	80,643,406.24	96,493,493.56	341,807,836.39	8,977,673.78
PS		263,668,162.45	58,819,501.89	67,775,009.28	66,105,623.83	78,951,955.47	261,652,090.47	57,162,333.70	64,881,031.38	56,174,930.74	77,173,292.64	255,391,588.45	2,016,071.98
MOOE		87,269,808.58	26,780,092.52	18,804,929.05	19,971,647.80	16,763,273.41	82,319,942.78	22,349,821.80	19,669,571.85	20,461,228.44	18,798,249.52	81,278,871.61	4,949,865.80
CO		7,200,000.00	15,762.44	1,716,415.43	3,256,127.29	199,958.84	5,188,264.00	15,762.44	592,415.43	4,007,247.06	521,951.40	5,137,376.33	2,011,736.00
Recapitulation by MFO:		201,166,412.29	47,480,342.73	50,691,178.44	45,776,626.36	52,589,693.64	196,537,841.17	45,714,096.52	49,940,046.29	45,787,487.12	52,350,332.48	193,791,962.40	4,628,571.12
MFO 1		45,526,999.78	11,633,583.49	11,940,023.12	10,630,187.15	10,541,889.08	44,745,682.84	11,005,420.05	11,067,289.85	10,604,198.81	11,308,322.06	43,985,230.78	781,316.94
MFO 2		155,639,412.51	35,846,759.24	38,751,155.32	35,146,439.21	42,047,804.56	151,792,158.33	34,708,676.46	38,872,756.44	35,183,288.30	41,042,010.42	149,806,731.62	3,847,254.18

Certified Correct:


Certified Correct:


Recommending Approval:

Approved By:

  
VENUS P. LIWANAG

  
ROSANNA B. SIANO

  
RAY R. ELEVAZO  
Executive Director

  
ORLANDO R. RAVANERA  
Chairman

Budget Officer III  
Date:

Accountant III  
Date:

Date:

Date: