

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

Department : DEPARTMENT OF FINANCE
Agency : COOPERATIVE DEVELOPMENT AUTHORITY
Operating Unit : Central Office and Extension Offices
Organization Code (UACS) : 11-007-01-00000
Funding Source Code (as clustered) : 01101101

() Current Year Appropriations
() Supplemental Appropriations
(X) Continuing Appropriations

Particulars 1	UACS CODE 2	Alotments	Current Year Obligations					Current Year Disbursements					Balances	
		Adjusted	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)
		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)	Not Yet Due and Demandable 24
SUMMARY														
A. AGENCY SPECIFIC BUDGET														
Personnel Services														
Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	50101010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-	-	-	-	-	-
PERA - Civilian	50102010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50102020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance-Civilian	50102040 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance-Civilian	50102070 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Benefits-Civilian	50102080 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-end Bonus-Civilian	50102140 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	50102150 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions - Civilian	50103020 01	-	-	-	-	-	-	-	-	-	-	-	-	-
PHILHEALTH Contributions - Civilian	50103030 01	-	-	-	-	-	-	-	-	-	-	-	-	-
ECIP Cotributions - Civilian	50103040 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-
Others Personnel Benefits (Step Increment)	50104990 39	-	-	-	-	-	-	-	-	-	-	-	-	-
Others Personnel Benefits (CNAI)		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits (Longevity Pay)	50102120 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, PS		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses														
Traveling Expenses	50201000 00	540,973.00	-	-	3,651.00	-	3,651.00	-	-	3,651.00	-	3,651.00	537,322.00	-
Traveling Expenses - Local	50201010 00	540,973.00	-	-	3,651.00	-	3,651.00	-	-	3,651.00	-	3,651.00	537,322.00	-
Traveling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000 00	27,285.62	27,285.62	-	-	-	27,285.62	27,285.62	-	-	-	27,285.62	-	-
Office Supplies Expenses	50203010 00	27,285.62	27,285.62	-	-	-	27,285.62	27,285.62	-	-	-	27,285.62	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50204000 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000 00	52,716.00	50,000.00	-	2,716.00	-	52,716.00	50,000.00	-	2,716.00	-	52,716.00	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	52,716.00	50,000.00	-	2,716.00	-	52,716.00	50,000.00	-	2,716.00	-	52,716.00	-	-
Communication Services	50205000 00	34,954.00	-	-	34,954.00	-	34,954.00	-	-	34,954.00	-	34,954.00	-	-
Postage & Courier Services	50205010 00	34,954.00	-	-	34,954.00	-	34,954.00	-	-	34,954.00	-	34,954.00	-	-
Mobile	50205020 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020 02	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expense	50205040 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000 00	571.00	-	-	571.00	-	571.00	-	-	571.00	-	571.00	-	-

Particulars	UACS CODE	Allotments	Current Year Obligations					Current Year Disbursements					Balances		
			Adjusted	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)
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)	Not Yet Due and Demandable	
Legal Services	50211010 00	571.00	-	-	571.00	-	571.00	-	-	571.00	-	571.00	-	-	
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50212000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other General Services	50212990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repair & Maintenance- Buildings & Other Structures	50213040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	50213040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repair & Maintenance- Machinery & Equipment	50213060 00	43.00	-	-	43.00	-	43.00	-	-	43.00	-	43.00	-	-	
Machinery	50213060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50213060 02	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Equipment	50213060 03	43.00	-	-	43.00	-	43.00	-	-	43.00	-	43.00	-	-	
Communication Equipment	50213060 07	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing Equipment	50213060 12	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	50213060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repair & Maintenance- Transportation Equipment	50213060 00	-	-	57,171.50	-	2,247.50	59,419.00	-	57,171.50	-	2,247.50	59,419.00	-	-	
Repairs and Maintenance- Motor Vehicle	50213060 01	-	-	57,171.50	-	2,247.50	59,419.00	-	57,171.50	-	2,247.50	59,419.00	-	-	
Repairs and Maintenance-Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repair & Maintenance- Other Property, Plant & Equipment	50213990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215000 00	28,940.64	21,524.64	-	7,416.00	-	28,940.64	21,524.64	-	7,416.00	-	28,940.64	-	-	
Taxes, Duties and Licenses	50215010 01	7,416.00	-	-	7,416.00	-	7,416.00	-	-	7,416.00	-	7,416.00	-	-	
Fidelity Bond Premiums	50215020 00	21,524.64	21,524.64	-	-	-	21,524.64	21,524.64	-	-	-	21,524.64	-	-	
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299000 00	582,484.00	-	189,790.70	227,834.29	164,859.01	582,484.00	-	189,790.70	227,834.29	164,859.01	582,484.00	-	-	
Advertising Expenses	50299010 00	400.00	-	-	400.00	-	400.00	-	-	400.00	-	400.00	-	-	
Printing & Publication Expenses	50299020 00	205.00	-	-	205.00	-	205.00	-	-	205.00	-	205.00	-	-	
Representation Expenses	50299030 00	581,879.00	-	189,790.70	227,229.29	164,859.01	581,879.00	-	189,790.70	227,229.29	164,859.01	581,879.00	-	-	
Transportation & Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents- Buildings and Structures	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents- Equipment	50299050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues & Contributions Expenses	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Litigation/Acquired Assets Expenses	50299090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	1,327,386.26	98,810.26	246,962.20	277,185.29	167,106.51	790,064.26	98,810.26	246,962.20	277,185.29	167,106.51	790,064.26	537,322.00	-	
Capital Outlays															
Buildings and Other Structures Outlay	50604040 00	158,844.29	-	-	48,000.00	-	48,000.00	-	-	48,000.00	-	48,000.00	110,844.29	-	
Buildings	50604040 01	158,844.29	-	-	48,000.00	-	48,000.00	-	-	48,000.00	-	48,000.00	110,844.29	-	
Other Structures	50604040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Outlay	50604050 00	15,385.51	-	-	14,000.00	1,250.00	15,250.00	-	-	14,000.00	1,250.00	15,250.00	135.51	-	
Machinery	50604050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50604050 02	15,385.51	-	-	14,000.00	1,250.00	15,250.00	-	-	14,000.00	1,250.00	15,250.00	135.51	-	
Information and Communication Technology Equipment	50604050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	50604050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipment Outlay	50604060 00	137,502.80	-	-	-	-	-	-	-	-	-	-	137,502.80	-	
Motor Vehicles	50604060 01	137,502.80	-	-	-	-	-	-	-	-	-	-	137,502.80	-	
Furniture, Fixtures and Books Outlay	50604070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property Plant and Equipment Outlay	50604090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	50600000 00	311,732.60	-	-	62,000.00	1,250.00	63,250.00	-	-	62,000.00	1,250.00	63,250.00	248,482.60	-	
B. AUTOMATIC APPROPRIATIONS			-	-	-	-	-	-	-	-	-	-	-	-	
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	

Particulars 1	UACS CODE 2	Allotments	Current Year Obligations					Current Year Disbursements					Balances	
		Adjusted 10=[(6+ (-7) -8+9]	1st Quarter 11	2nd Quarter 12	3rd Quarter 13	4th Quarter 14	Total 15=(11+12+13+14)	1st Quarter 16	2nd Quarter 17	3rd Quarter 18	4th Quarter 19	Total 20=(16+17+18+19)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable 24
C. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	50101010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund		-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Civilian	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,639,118.86	98,810.26	246,962.20	339,185.29	168,356.51	853,314.26	98,810.26	246,962.20	339,185.29	168,356.51	853,314.26	785,804.60	-

Certified Correct:

Venus P. Liwanag
VENUS P. LIWANAG

Budget Officer III

Date:

Certified Correct:

Rosanna B. Siano
ROSANNA B. SIANO

Chief Accountant

Date:

Recommending Approval:

Ray R. Elevazo
RAY R. ELEVAZO

Executive Director

Date:

Approved By:

Orlando R. Ravanera
ORLANDO R. RAVANERA

Chairman

Date: