

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

FAR No. 1-A

Authorization: 02 - Continuing Appropriations

Department: Other Executive Offices
Agency: Cooperative Development Authority
Operating Unit: All
Organization Code (UACS): 26042000000
Fund Cluster: 01 - Regular Agency Fund

Report Status: ALL

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements					Balances				
			Adjustments (Transfer)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unrele used Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Due and Demandable	Not Yet Due
			4	5=(3+4)	6	7	8	9	10=(8+(-)7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget			6,017,447.97	6,017,447.97	6,017,447.97		-577,832.11	577,832.11	6,017,447.97	1,527,549.88	361,937.51	1,773,249.59	2,342,413.07	6,005,150.03	1,455,355.14	408,805.88	1,540,020.03	2,447,425.73	5,851,406.76		12,297.94	153,743.27		
Specific Budgets of National Government Agencies	1102101		6,017,447.97	6,017,447.97	6,017,447.97		-577,832.11	577,832.11	6,017,447.97	1,527,549.88	361,937.51	1,773,249.59	2,342,413.07	6,005,150.03	1,455,355.14	408,805.88	1,540,020.03	2,447,425.73	5,851,406.76		12,297.94	153,743.27		
Other Executive	2.8E+11		6,017,447.97	6,017,447.97	6,017,447.97		-577,832.11	577,832.11	6,017,447.97	1,527,549.88	361,937.51	1,773,249.59	2,342,413.07	6,005,150.03	1,455,355.14	408,805.88	1,540,020.03	2,447,425.73	5,851,406.76		12,297.94	153,743.27		
Development Authority	2.8042E+11		6,017,447.97	6,017,447.97	6,017,447.97		-577,832.11	577,832.11	6,017,447.97	1,527,549.88	361,937.51	1,773,249.59	2,342,413.07	6,005,150.03	1,455,355.14	408,805.88	1,540,020.03	2,447,425.73	5,851,406.76		12,297.94	153,743.27		
Region I -	2.8042E+11		61,858.92	61,858.92	61,858.92				61,858.92	22,585.00	39,093.92			61,858.92	22,585.00	39,093.92		61,858.92						
I.1 -	2.80421E+11		61,858.92	61,858.92	61,858.92				61,858.92	22,585.00	39,093.92			61,858.92	22,585.00	39,093.92		61,858.92						
Region II -	2.8042E+11		819,057.25	819,057.25	819,057.25				819,057.25			762,950.36	56,106.89	819,057.25			762,950.36	56,106.89	819,057.25			128.33		
Central Luzon	2.80421E+11		819,057.25	819,057.25	819,057.25				819,057.25			762,950.36	56,106.89	819,057.25			762,950.36	56,106.89	819,057.25			128.33		
Region IVA - CALABARZON	2.8042E+11		37,314.89	37,314.89	37,314.89				37,314.89	8,980.25		17,428.00	10,906.64	37,314.89	8,980.25		17,428.00	10,906.64	37,314.89					
Region V -	2.8042E+11		189,043.80	189,043.80	189,043.80				189,043.80	118,397.88	16,724.45	25,363.34	23,947.55	184,433.20	118,397.88	16,724.45	25,363.34	4,726.22	185,211.87		4,810.40	18,221.33		
Western Visayas	2.8042E+11		182,850.47	182,850.47	182,850.47				182,850.47	9,225.01	104,921.80	48,703.88		182,850.47	9,225.01	104,921.80	48,703.88		182,850.47					
Region VII - Central Visayas	2.8042E+11		832,802.73	832,802.73	832,802.73				832,802.73	772,302.73			56,944.00	829,248.73	772,302.73		56,944.00		829,248.73		3,556.00			
Eastern Visayas	2.8042E+11		10,754.35	10,754.35	10,754.35				10,754.35	10,754.35				10,754.35	10,754.35				10,754.35					
Zamboanga Peninsula	2.8042E+11		530,672.09	530,672.09	530,672.09				530,672.09	436,570.00	89,102.09		48,108.57	530,672.09	436,570.00	89,102.09		48,108.57	530,672.09		7.27			
Region X -	2.8042E+11		119,581.01	119,581.01	119,581.01				119,581.01	60,000.00	59,581.01		49,439.77	119,581.01	49,439.77		70,121.24	119,581.01	119,581.01			9,201.73		
Soccsksargen	2.8042E+11		321,483.03	321,483.03	321,483.03				321,483.03	112,049.56	85,580.12		44,754.08	317,388.78	104,722.44		74,890.47	62,780.85	317,388.78			4,124.27		
National Capital Region (NCR)	2.8042E+11		2,321,000.67	2,321,000.67	2,321,000.67		-577,832.11		2,321,000.67	441,775.10	-5,049.35	789,877.80	1,114,397.12	2,321,000.67	378,907.50	52,318.65	518,749.80	1,247,832.84	2,195,808.79			125,191.88		
Cordillera Administrative Region (CAR)	2.8042E+11		529,986.85	529,986.85	529,986.85				529,986.85	31,500.00	72,548.00	9,071.85	416,867.00	529,986.85	31,500.00	72,548.00	9,071.85	416,867.00	529,986.85					
Region XII -	2.8042E+11		81,282.11	81,282.11	81,282.11				81,282.11	81,282.11				81,282.11	81,282.11				81,282.11					
Region XIII -	2.8042E+11		81,282.11	81,282.11	81,282.11				81,282.11	81,282.11				81,282.11	81,282.11				81,282.11					
Region XIV -	2.8042E+11		81,282.11	81,282.11	81,282.11				81,282.11	81,282.11				81,282.11	81,282.11				81,282.11					
GRAND TOTAL			6,017,447.97	6,017,447.97	6,017,447.97		-577,832.11	577,832.11	6,017,447.97	1,527,549.88	361,937.51	1,773,249.59	2,342,413.07	6,005,150.03	1,455,355.14	408,805.88	1,540,020.03	2,447,425.73	5,851,406.76		12,297.94	153,743.27		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

MELANOR P. CARIÑO
Administrative Officer IV
Date:

ROSANNA B. SIANO
Supervising Admin Officer
Date: 3-23-2018

GIOVANNI T. PLATERO
Acting Executive Director
Date:

ORLANDO R. BAYANERA
Chairman
Date:

