

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

Report Status: ALL

Authorization: 01 - Current Year Appropriations

Department: Other Executive Offices  
Agency: Cooperative Development Authority  
Operating Unit: All  
Organization Code (UAOS): 28042000000  
Fund Cluster: 01 - Regular Agency Fund

Table with columns: Particulars, UAOS CODE, Authorized Appropriation, Adjustments, Allotments, Adjustments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Unreleased Appropriations, Unobligated Amount, Unpaid Obligations (15-29, 30-34, 35-39).

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

Authorization: 01 - Current Year Appropriations

Report Status: ALL

Department: Other Executive Offices  
Agency: Cooperative Development Authority  
Operating Unit: All  
Organization Code (UACS): 20542000000  
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments				Current Year Obligations					Current Year Disbursements					Balances								
			Adjustments (To)/From	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligate d Allotment	Unpaid Obligations (15-30) + (23+24) Due and Demandable	Ytd Due				
2.80421E+11		1,264,000.00	108,296.00	1,372,296.00	1,372,296.00			1,372,296.00	326,074.95	380,791.33	343,171.53	342,256.19	1,392,296.00	326,074.95	380,791.33	343,171.53	342,256.19	1,392,296.00									
Zamboanga Peninsula	2.8042E+11	1,030,000.00	11,546.71	1,037,546.71	1,035,186.00		2,366.71	1,037,546.71	251,895.67	256,239.81	256,836.28	271,614.90	1,037,546.71	251,895.67	256,239.81	256,836.28	261,668.03	1,027,799.79			9,746.92						
Northern Mindanao	2.8042E+11	1,030,000.00	11,546.71	1,037,546.71	1,035,186.00		2,366.71	1,037,546.71	251,895.67	256,239.81	256,836.28	271,614.90	1,037,546.71	251,895.67	256,239.81	256,836.28	261,668.03	1,027,799.79			9,746.92						
Davao	2.8042E+11	1,361,000.00	34,215.00	1,415,215.00	1,414,715.00		500	1,415,215.00	351,411.60	354,624.72	472,633.27	236,536.49	1,415,206.08	351,411.60	354,624.72	354,441.55	354,728.21	1,415,206.08			8.92						
SOCCSKSARGEN	2.8042E+11	786,000.00	224,597.00	990,597.00	786,000.00		224,597.00	990,597.00	239,282.70	246,869.66	245,133.12	241,717.68	973,003.16	239,282.70	246,869.66	245,133.12	241,717.68	973,003.16			17,593.84						
Capital Region	2.8042E+11	6,644,000.00	22,625.39	6,666,625.39	6,707,105.00		-40,479.61	6,666,625.39	1,485,318.34	1,513,427.72	1,858,970.42	1,147,707.33	6,005,423.81	1,485,318.34	1,513,427.72	1,511,322.87	1,493,900.56	6,003,989.48			861,201.58	1,454.32					
Administrative Region	2.8042E+11	1,221,000.00	66,837.00	1,287,837.00	1,289,837.00		1,289,837.00	1,289,837.00	314,977.41	314,189.84	322,277.51	336,392.44	1,289,837.00	314,977.41	314,189.84	322,277.51	336,392.44	1,289,837.00			32,499.38						
CARAGA	2.8042E+11	709,000.00		709,000.00	709,000.00			709,000.00	176,407.60	176,801.84	165,229.72	158,091.48	676,900.64	176,407.60	176,801.84	165,229.72	158,091.48	676,900.64			32,499.38						
Special Purpose Fund	2.8042E+11	709,000.00		709,000.00	709,000.00			709,000.00	176,407.60	176,801.84	165,229.72	158,091.48	676,900.64	176,407.60	176,801.84	165,229.72	158,091.48	676,900.64			32,499.38						
Miscellaneous Personnel Benefits Fund	1101490		21,711,380.00	21,711,380.00	19,229,066.00		2,506,814.00	21,711,380.00	973,615.50	30,720,741.97	21,694,357.47		973,615.50	30,720,741.97	21,694,357.47		514,286.92	17,161,954.89	17,678,221.81			17,022.53	4,018,135.66				
Offices	2.8E+11		21,711,380.00	21,711,380.00	19,229,066.00		2,506,814.00	21,711,380.00	973,615.50	30,720,741.97	21,694,357.47		973,615.50	30,720,741.97	21,694,357.47		514,286.92	17,161,954.89	17,678,221.81			17,022.53	4,018,135.66				
Development Authority	2.8042E+11		1,323,204.00	1,323,204.00	1,323,204.00			1,323,204.00										1,323,204.00					3.6				
Cagayan	2.8042E+11		651,844.00	651,844.00	651,844.00			651,844.00										651,844.00						3.5			
Central	2.8042E+11		2,484,832.88	2,484,832.88	2,278,556.00		206,276.88	2,484,832.88										2,484,832.88						7,150.53	15,116.30		
CALABARZON	2.8042E+11		3,039,420.00	3,039,420.00	3,017,075.00		22,345.00	3,039,420.00										3,039,420.00						386.36	585,235.00		
Bicol	2.8042E+11		795,324.00	795,324.00	795,324.00			795,324.00										795,324.00							3.8	557,103.50	
Western Visayas	2.8042E+11		578,536.00	578,536.00	578,536.00			578,536.00										578,536.00							3.8	557,103.50	
Central Visayas	2.8042E+11		1,017,976.00	1,017,976.00	1,017,976.00			1,017,976.00										1,017,976.00							3	428,080.00	
Eastern Visayas	2.8042E+11		2,021,130.00	2,021,130.00	2,021,130.00			2,021,130.00										2,021,130.00							3	428,080.00	
Zamboanga Peninsula	2.8042E+11		470,638.00	470,638.00	470,638.00			470,638.00										470,638.00							30.18	458,848.74	
Northern Mindanao	2.8042E+11		986,062.71	986,062.71	986,062.71			986,062.71										986,062.71							1.29		
SOCCSKSARGEN	2.8042E+11		2,802,415.00	2,802,415.00	2,802,415.00			2,802,415.00										2,802,415.00								9,442.92	
Capital Region	2.8042E+11		5,312,238.12	5,312,238.12	5,585,361.00		-263,122.88	5,312,238.12										5,312,238.12								1,933,915.00	
CARAGA	2.8042E+11		1,142,805.00	1,142,805.00	1,142,805.00			1,142,805.00										1,142,805.00								1.26	42,057.12
Person and Gratuity Fund	1101490		30,835,413.82	30,835,413.82	33,466,050.00		-26,647,149.78	30,835,413.82	478,855.00	1,620,746.00				478,855.00	1,620,746.00			30,835,413.82							1,775.70	226,459.51	
Offices	2.8E+11		30,835,413.82	30,835,413.82	33,466,050.00		-26,647,149.78	30,835,413.82	478,855.00	1,620,746.00				478,855.00	1,620,746.00			30,835,413.82								1,775.70	226,459.51
Development Authority	2.8042E+11		2,025,661.05	2,025,661.05	2,025,661.05			2,025,661.05										2,025,661.05								1,753.07	



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

Report Status: ALL

Authorization: 01 - Current Year Appropriations

Department: Other Executive Offices  
Agency: Cooperative Development Authority  
Operating Unit: All  
Organization Code (UACS): 28042000000  
Fund Cluster: 01 - Regular Agency Fund

Table with columns: Particulars, UACS CODE, Authorized Appropriation, Appropriation Adjustments, Adjusted Appropriations, Allotments Received, Adjustments (Withdrawal, Reassignment), Transfer To, Transfer From, Adjusted Total Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Unreleased Appropriations, Unobligated Allotment, Unpaid Obligations ((15-26) + (25+26) Due and Demandable, Yet Due).

Certified Correct  
MELCHOR P. CARISO  
Administrative Officer IV  
Date:

Certified Correct  
ROSANNA B. BIANO  
Supervising Admin Officer  
Date: 3-23-18

Recommended By  
GIOVANNI P. FLATERO  
Acting Executive Director  
Date:

Approved By  
ORLANDO R. RIVANERA  
Chairman  
Date: