

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

FAR No. 1

Department : Department of Finance
Agency : Cooperative Development Authority
Operating Unit : Consolidated
Organization Code (UACS) : 11-007-01-00000
Funding Source Code (as clustered) : 01101101

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations						Current Year Disbursements					Balances	
		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	Unreleased Appropriations	Unobligated Allotment
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
CO			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Automatic Appropriations														
PS		20,557,381.39	5,133,496.60	5,279,965.62	4,763,606.48	4,961,051.80	20,138,120.50	4,784,125.46	5,317,513.40	4,861,763.61	4,634,465.05	19,597,867.52	0.00	419,260.89
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund (Please specify)		45,610,666.71	2,728,533.83	15,970,410.45	3,813,454.17	22,878,095.50	45,390,493.95	0.00	13,842,484.99	0.00	26,581,926.29	40,424,411.28	0.00	220,172.76
MPBF-PS	1 01 406	19,160,474.00	0.00	13,565,049.00	0.00	5,560,395.00	19,125,444.00	0.00	13,323,895.98	0.00	5,318,301.60	18,642,197.58	0.00	35,030.00
PS DEFICIENCY	1 01 407	4,326,054.92	0.00	518,589.00	0.00	3,693,078.61	4,211,667.61	0.00	518,589.01	0.00	3,440,019.32	3,958,608.33	0.00	114,387.31
Retirement Benefit Funds	1 01 408	22,124,137.79	2,728,533.83	1,886,772.45	3,813,454.17	13,624,621.89	22,053,382.34	0.00	0.00	0.00	17,823,605.37	17,823,605.37	0.00	70,755.45
Sub-Total, Special Purpose Fund													0.00	
PS		18,611,506.90	0.00	7,623,305.00	0.00	7,909,800.48	16,863,278.11	0.00	9,989,185.70	0.00	8,775,708.10	18,764,893.80	0.00	1,748,228.79
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fin Exp.(if applicable)													0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		387,228,599.00	80,284,352.05	99,611,434.47	73,135,397.44	110,381,139.53	363,412,323.49	69,686,734.75	96,743,461.63	70,249,771.19	110,204,330.08	346,884,297.65	0.00	23,816,275.51
PS		283,373,554.85	58,994,185.04	79,287,507.59	53,885,660.02	88,173,397.50	280,340,750.15	52,437,708.70	75,479,078.12	50,917,708.85	91,578,166.57	270,412,662.24	0.00	3,032,804.70
MOOE		85,389,044.15	21,290,167.01	19,623,751.88	18,975,714.42	20,064,028.17	79,953,661.48	17,249,026.05	20,900,738.51	19,059,030.14	18,219,549.72	75,428,344.42	0.00	5,435,382.67
CO		18,466,000.00	0.00	700,175.00	274,023.00	2,143,713.86	3,117,911.86	0.00	363,645.00	273,032.20	406,613.79	1,043,290.99	0.00	15,348,088.14
Recapitulation by MFO:		185,711,748.88	37,759,123.82	43,639,185.30	34,465,899.19	50,111,114.49	165,975,322.80	36,949,985.32	41,969,501.63	34,736,897.94	45,259,930.51	158,916,315.40	0.00	19,736,426.08
MFO 1		39,099,228.46	7,946,871.21	9,304,937.39	7,579,523.21	4,172,237.47	29,003,569.28	8,079,978.58	8,919,019.55	7,735,780.67	2,323,510.28	27,058,289.08	0.00	10,095,659.18
MFO 2		146,612,520.42	29,812,252.61	34,334,247.91	26,886,375.98	45,938,877.02	136,971,753.52	28,870,006.74	33,050,482.08	27,001,117.27	42,936,420.23	131,858,026.32	0.00	9,640,766.90

Prepared by:

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Administrative Officer V
Date: December 31, 2015

Certified Correct:

Rosanna B. Siano
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Supervising Admin Officer
Date: December 31, 2015

Recommending Approval:

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Executive Director
Date: December 31, 2015

Approved By:

Orlando R. Ravanera
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Chairman
Date: December 31, 2015