

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2015

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     |
|--------------------------------------------|-------------|--------------------------|--------------------|-------------------|--------------------|-------------------|----------------|----------------------------|-------------------|--------------------|-------------------|----------------|--------------|
|                                            |             |                          | 1st Quarter        | 2nd Quarter       | 3rd Quarter        | 4th Quarter       | Total          | 1st Quarter                | 2nd Quarter       | 3rd Quarter        | 4th Quarter       | Total          | Unobligated  |
|                                            |             | Allotments               | Ending<br>March 31 | Ending<br>June 30 | Ending<br>Sept. 30 | Ending<br>Dec. 31 |                | Ending<br>March 31         | Ending<br>June 30 | Ending<br>Sept. 30 | Ending<br>Dec. 31 |                | Allotment    |
| 1                                          | 2           | 3                        | 4                  | 5                 | 6                  | 7                 | 8              | 9                          | 10                | 11                 | 12                | 13             | 14           |
| SUMMARY                                    |             |                          |                    |                   |                    |                   |                |                            |                   |                    |                   |                |              |
| A. AGENCY SPECIFIC BUDGET                  |             |                          |                    |                   |                    |                   |                |                            |                   |                    |                   |                |              |
| Personnel Services                         |             |                          |                    |                   |                    |                   |                |                            |                   |                    |                   |                |              |
| Salaries and Wages                         |             | 169,860,717.50           | 42,821,926.44      | 43,897,382.66     | 39,724,183.59      | 41,780,580.08     | 168,224,072.77 | 39,749,847.20              | 41,664,267.56     | 40,448,856.48      | 41,762,449.43     | 163,625,420.67 | 1,636,644.73 |
| Salaries and Wages - Regular               | 50101010 01 | 169,309,690.38           | 42,682,785.92      | 43,828,529.09     | 39,615,000.78      | 41,584,689.86     | 167,741,005.65 | 39,609,427.09              | 41,607,275.11     | 40,330,717.52      | 41,548,925.09     | 163,096,344.81 | 1,598,684.73 |
| Salaries and Wages - Casual/Contractual    | 50101020 00 | 551,027.12               | 139,140.52         | 68,853.57         | 109,182.81         | 195,890.22        | 513,067.12     | 140,420.11                 | 56,992.45         | 118,138.96         | 213,524.34        | 529,075.86     | 37,960.00    |
| Other Compensation                         |             | 39,276,982.71            | 6,944,421.75       | 13,840,726.57     | 4,205,154.76       | 13,087,565.64     | 38,639,005.12  | 6,720,321.98               | 14,236,157.72     | 4,682,070.65       | 12,499,631.71     | 38,138,182.06  | 637,977.59   |
| PERA - Civilian                            | 50102010 01 | 12,897,902.33            | 3,238,171.75       | 3,369,232.57      | 3,318,621.86       | 2,716,069.07      | 12,642,095.25  | 3,177,071.98               | 3,204,163.72      | 3,261,857.54       | 2,440,745.82      | 12,083,839.06  | 255,807.08   |
| Representation Expenses                    | 50102020 00 | 3,189,500.00             | 668,000.00         | 859,000.00        | 819,000.00         | 827,500.00        | 3,173,500.00   | 664,500.00                 | 862,500.00        | 819,000.00         | 819,000.55        | 3,165,000.55   | 16,000.00    |
| Transportation Allowance                   | 50102030 01 | 2,529,807.52             | 418,250.00         | 582,875.00        |                    | 869,171.12        | 2,431,432.52   | 420,750.00                 | 580,375.00        | 516,280.21         | 888,455.73        | 2,405,860.94   | 98,375.00    |
| Clothing/Uniform Allowance-Civilian        | 50102040 01 | 2,697,000.00             | 1,880,000.00       | 725,000.00        | 30,000.00          | 2,000.00          | 2,637,000.00   | 1,880,000.00               | 725,000.00        | 30,000.00          | 1,168,212.90      | 3,803,212.90   | 60,000.00    |
| Quarters Allowance-Civilian                | 50102070 01 | -                        | -                  | -                 | -                  | -                 | -              | -                          | -                 | -                  | (8,000.00)        | (8,000.00)     | -            |
| Productivity Incentive Benefits-Civilian   | 50102080 01 | 1,036,000.00             | 740,000.00         | 280,000.00        | 2,000.00           | 2,000.00          | 1,024,000.00   | 578,000.00                 | 442,000.00        | 2,000.00           | 8,000.00          | 1,030,000.00   | 12,000.00    |
| Overtime Pay                               | 50102130 01 | -                        | -                  | -                 | -                  | -                 | -              | -                          | -                 | 9,000.00           | -                 | 9,000.00       | -            |
| Year-end Bonus-Civilian                    | 50102140 01 | 14,521,389.86            | -                  | 6,850,119.00      | 32,157.90          | 7,448,175.45      | 14,330,452.35  | -                          | 7,247,619.00      | 40,557.90          | 5,958,341.71      | 13,246,518.61  | 190,937.51   |
| Cash Gift - Civilian                       | 50102150 01 | 2,405,363.00             | -                  | 1,174,500.00      | 3,375.00           | 1,222,850.00      | 2,400,525.00   | -                          | 1,174,500.00      | 3,375.00           | 1,224,875.00      | 2,402,750.00   | 4,858.00     |
| Personnel Benefit Contributions            |             | 3,100,493.62             | 799,799.11         | 813,236.54        | 756,682.98         | 682,691.67        | 3,052,410.30   | 733,574.14                 | 822,472.89        | 827,415.98         | 651,738.81        | 3,035,201.82   | 48,083.32    |
| Pag-ibig Contributions - Civilian          | 50103020 01 | 643,275.00               | 165,600.00         | 167,600.00        | 157,200.00         | 140,600.00        | 631,000.00     | 155,100.00                 | 167,900.00        | 166,700.00         | 145,000.00        | 634,700.00     | 12,275.00    |
| PHILHEALTH Contributions - Civilian        | 50103030 01 | 1,810,367.51             | 467,450.02         | 474,575.00        | 445,222.01         | 400,674.49        | 1,787,921.52   | 422,325.00                 | 481,475.00        | 471,231.51         | 366,312.00        | 1,741,343.51   | 22,445.99    |
| ECIP Contributions- Civilian               | 50103040 01 | 646,851.11               | 166,749.09         | 171,061.54        | 154,260.97         | 141,417.18        | 633,488.78     | 156,149.14                 | 173,097.89        | 189,484.47         | 140,426.81        | 659,158.31     | 13,362.33    |
| Other Personnel Benefits                   |             | 4,967,312.92             | 47,418.30          | 4,374.76          | 61,441.64          | 4,783,352.81      | 4,896,587.51   | 44,293.70                  | 1,727.78          | 156,473.16         | 2,780,294.61      | 2,982,789.25   | 70,725.41    |
| Others Personnel Benefits (Step Increment) | 50104990 39 | 565,770.76               | 5,418.30           | 4,374.76          | 61,441.64          | 406,618.83        | 477,853.53     | 2,293.70                   | 1,727.78          | 121,473.16         | 243,162.80        | 368,657.44     | 87,917.23    |
| Others Personnel Benefits (CNAI)           |             | 4,401,542.16             | -                  | -                 | -                  | 4,401,520.86      | 4,401,520.86   | -                          | -                 | -                  | 2,512,918.69      | 2,512,918.69   | 21.30        |
| Others Personnel Benefits (PBB)            |             | -                        | -                  | -                 | -                  | -                 | -              | -                          | -                 | -                  | -                 | -              | -            |
| Productivity Enhancement Incentive (PEI)   |             | -                        | -                  | -                 | -                  | -                 | -              | -                          | -                 | -                  | -                 | -              | -            |
| Other Personnel Benefits (Longevity Pay)   | 50102120 01 | -                        | 42,000.00          | -                 | -                  | (24,788.88)       | 17,213.12      | 42,000.00                  | -                 | 35,000.00          | 24,213.12         | 101,213.12     | (17,213.12)  |
| Total, PS                                  |             | 217,205,506.75           | 50,613,565.60      | 58,555,720.53     | 44,747,462.97      | 60,334,190.20     | 214,812,075.70 | 47,248,037.02              | 56,724,625.95     | 46,114,816.27      | 57,694,114.56     | 207,781,593.80 | 2,393,431.05 |
| Maintenance & Other Operating Expenses     |             |                          |                    |                   |                    |                   |                |                            |                   |                    |                   |                |              |
| Traveling Expenses                         | 50201000 00 | 21,665,269.50            | 4,500,034.70       | 5,338,808.08      | 5,130,781.21       | 5,442,838.98      | 20,412,462.97  | 4,318,741.72               | 5,128,624.78      | 5,307,951.07       | 4,616,989.06      | 19,372,306.63  | 1,252,806.53 |
| Traveling Expenses - Local                 | 50201010 00 | 21,424,097.27            | 4,500,034.70       | 5,256,764.29      | 5,056,441.12       | 5,374,050.63      | 20,187,290.74  | 4,318,741.72               | 5,046,580.99      | 5,233,610.98       | 4,616,989.06      | 19,215,922.75  | 1,236,806.53 |
| Traveling Expenses - Foreign               | 50201020 00 | 241,172.23               | -                  | 82,043.79         | 74,340.09          | 68,788.35         | 225,172.23     | -                          | 82,043.79         | 74,340.09          | -                 | 156,383.88     | 16,000.00    |
| Training and Scholarship Expenses          |             | 7,454,526.09             | 2,838,571.21       | 1,239,944.98      | 775,774.44         | 2,223,062.04      | 7,077,352.67   | 2,394,835.91               | 1,981,222.81      | 1,009,528.82       | 1,480,091.01      | 6,865,678.55   | 377,173.42   |
| Training Expenses                          | 50202010 00 | 7,454,526.09             | 2,838,571.21       | 1,239,944.98      | 775,774.44         | 2,223,062.04      | 7,077,352.67   | 2,394,835.91               | 1,981,222.81      | 1,009,528.82       | 1,480,091.01      | 6,865,678.55   | 377,173.42   |
| Supplies and Materials Expenses            | 50203000 00 | 8,252,737.84             | 1,957,316.89       | 2,635,748.61      | 1,763,073.66       | 1,749,046.04      | 8,105,185.20   | 1,737,505.92               | 2,747,577.60      | 1,687,066.12       | 1,736,289.07      | 7,908,438.71   | 147,552.64   |



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| Particulars                                        | UACS CODE   | Current Year Obligations |                                   |                                  |                                   |                                  |              | Current Year Disbursements        |                                  |                                   |                                  |              | Balances                 |
|----------------------------------------------------|-------------|--------------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|--------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|--------------|--------------------------|
|                                                    |             | Allotments               | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | Total        | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | Total        | Unobligated<br>Allotment |
| 1                                                  | 2           | 3                        | 4                                 | 5                                | 6                                 | 7                                | 8            | 9                                 | 10                               | 11                                | 12                               | 13           | 14                       |
| Office Supplies Expenses                           | 50203010 00 | 5,315,397.63             | 1,490,028.90                      | 1,732,512.73                     | 1,043,201.06                      | 955,483.29                       | 5,221,225.98 | 1,303,290.44                      | 1,799,798.66                     | 962,540.70                        | 1,071,638.12                     | 5,137,267.92 | 94,171.65                |
| Accountable Forms Expenses                         | 50203020 00 | 132,314.28               | 13,956.00                         | 82,753.00                        | 112.00                            | 4,122.00                         | 100,943.00   | 13,381.00                         | 76,138.00                        | (488.00)                          | 4,122.00                         | 93,153.00    | 31,371.28                |
| Fuel, Oil and Lubricants Expenses                  | 50203090 00 | 2,805,025.93             | 453,331.99                        | 820,482.88                       | 719,760.60                        | 789,440.75                       | 2,783,016.22 | 420,834.48                        | 871,640.94                       | 725,013.42                        | 660,528.95                       | 2,678,017.79 | 22,009.71                |
| Other Supplies and Materials Expenses              | 50204000 00 | -                        | -                                 | -                                | -                                 | -                                | -            | -                                 | -                                | -                                 | -                                | -            | -                        |
| Utility Expenses                                   | 50204000 00 | 7,608,881.30             | 1,603,556.00                      | 1,788,824.32                     | 2,067,919.36                      | 1,832,179.17                     | 7,292,478.85 | 1,557,797.49                      | 1,765,174.74                     | 1,851,108.95                      | 1,575,902.52                     | 6,749,983.70 | 316,402.45               |
| Water Expenses                                     | 50204010 00 | 783,918.35               | 129,850.57                        | 186,308.48                       | 176,152.30                        | 240,274.05                       | 732,585.40   | 128,598.96                        | 146,882.55                       | 175,409.49                        | 241,478.51                       | 692,369.51   | 51,332.95                |
| Electricity Expenses                               | 50204020 00 | 6,824,962.95             | 1,473,705.43                      | 1,602,515.84                     | 1,891,767.06                      | 1,591,905.12                     | 6,559,893.45 | 1,429,198.53                      | 1,618,292.19                     | 1,675,699.46                      | 1,334,424.01                     | 6,057,614.19 | 265,069.50               |
| Communication Services                             | 50205000 00 | 6,537,444.79             | 1,520,722.29                      | 1,671,607.18                     | 1,553,021.76                      | 1,650,916.04                     | 6,396,267.27 | 1,306,171.63                      | 1,755,207.82                     | 1,557,251.59                      | 1,568,200.28                     | 6,186,831.32 | 141,177.52               |
| Postage & Courier Services                         | 50205010 00 | 1,400,041.22             | 350,675.06                        | 341,325.21                       | 337,012.57                        | 371,021.38                       | 1,400,034.22 | 315,400.01                        | 364,258.50                       | 343,531.83                        | 309,165.28                       | 1,332,355.42 | 7.00                     |
| Mobile                                             | 50205020 01 | 1,730,411.40             | 376,442.34                        | 443,179.95                       | 406,225.77                        | 441,202.75                       | 1,667,050.81 | 370,270.92                        | 451,101.13                       | 410,593.87                        | 420,136.63                       | 1,652,102.55 | 63,360.59                |
| Landline                                           | 50205020 02 | 1,821,506.38             | 383,270.29                        | 490,883.19                       | 453,428.27                        | 493,120.20                       | 1,820,701.95 | 382,091.33                        | 488,364.53                       | 449,249.30                        | 426,168.69                       | 1,745,873.85 | 804.43                   |
| Internet Subscription Expenses                     | 50205030 00 | 1,569,652.89             | 407,944.60                        | 394,088.83                       | 350,495.15                        | 343,181.71                       | 1,495,710.29 | 236,019.37                        | 449,873.66                       | 347,496.79                        | 410,339.68                       | 1,443,729.50 | 73,942.60                |
| Cable, Satellite, Telegraph & Radio                | 50205040 00 | 15,832.90                | 2,390.00                          | 2,130.00                         | 5,860.00                          | 2,390.00                         | 12,770.00    | 2,390.00                          | 1,610.00                         | 6,380.00                          | 2,390.00                         | 12,770.00    | 3,062.90                 |
| Extraordinary & Miscellaneous Expenses             | 50210030 00 | 2,306,652.91             | 477,389.00                        | 664,426.75                       | 577,447.62                        | 578,346.37                       | 2,297,609.74 | 474,604.49                        | 699,117.30                       | 567,027.62                        | 480,377.57                       | 2,221,126.98 | 9,043.17                 |
| Professional Services                              | 50211000 00 | 2,302,987.24             | 508,599.00                        | 125,863.50                       | 836,869.24                        | 353,967.83                       | 1,825,299.57 | 148,639.00                        | 357,447.50                       | 662,507.24                        | 561,802.27                       | 1,730,396.01 | 477,687.67               |
| Legal Services                                     | 50211010 00 | 32,200.00                | 6,250.00                          | 6,550.00                         | 14,950.00                         | 4,450.00                         | 32,200.00    | 6,050.00                          | 6,550.00                         | 7,600.00                          | 3,250.00                         | 23,450.00    | -                        |
| Auditing Services                                  | 50211020 00 | 190,684.96               | 749.00                            | 49,313.50                        | 2,657.00                          | 34,470.77                        | 87,190.27    | 749.00                            | 49,313.50                        | 2,657.00                          | 8,570.77                         | 61,290.27    | 103,494.69               |
| Consultancy Services                               | 50211030 00 | 343,228.54               | -                                 | -                                | -                                 | -                                | -            | 120,000.00                        | -                                | -                                 | -                                | 120,000.00   | 343,228.54               |
| ICT Consultancy                                    |             | 720,000.00               | 360,000.00                        | -                                | 360,000.00                        | -                                | 720,000.00   | -                                 | -                                | 180,000.00                        | 259,800.00                       | 439,800.00   | -                        |
| Other Professional Services                        |             | 1,016,873.74             | 141,600.00                        | 70,000.00                        | 459,262.24                        | 315,047.06                       | 985,909.30   | 21,840.00                         | 301,584.00                       | 472,250.24                        | 290,181.50                       | 1,085,855.74 | 30,964.44                |
| General Services                                   | 50212000 00 | 8,156,320.65             | 3,804,325.23                      | 1,212,844.57                     | 1,548,452.48                      | 1,065,102.29                     | 7,630,724.57 | 1,433,783.77                      | 2,134,245.72                     | 1,681,784.19                      | 2,003,074.61                     | 7,252,888.29 | 525,596.08               |
| Janitorial Services                                | 50212020 00 | 1,520,454.48             | 843,941.89                        | 153,096.11                       | 126,123.07                        | 275,554.28                       | 1,398,715.35 | 243,738.54                        | 311,228.47                       | 354,339.09                        | 407,545.80                       | 1,316,851.90 | 121,739.13               |
| Security Services                                  | 50212030 00 | 3,998,468.53             | 2,157,825.72                      | 656,031.97                       | 486,845.16                        | 493,931.07                       | 3,794,633.92 | 711,906.79                        | 1,171,969.18                     | 902,176.91                        | 880,429.48                       | 3,666,482.36 | 203,834.61               |
| Other General Services                             | 50212990 00 | 2,637,397.64             | 802,557.62                        | 403,716.49                       | 935,484.25                        | 295,616.94                       | 2,437,375.30 | 478,138.44                        | 651,048.07                       | 425,268.19                        | 715,099.33                       | 2,269,554.03 | 200,022.34               |
| Repair & Maintenance- Buildings & Other Structures | 50213040 00 | 290,776.00               | 59,162.19                         | 109,044.00                       | 46,545.06                         | 75,978.75                        | 290,730.00   | 18,222.19                         | 103,597.00                       | 78,882.06                         | 83,478.75                        | 284,180.00   | 46.00                    |
| Buildings                                          | 50213040 01 | 290,776.00               | 59,162.19                         | 109,044.00                       | 46,545.06                         | 75,978.75                        | 290,730.00   | 18,222.19                         | 103,597.00                       | 78,882.06                         | 83,478.75                        | 284,180.00   | 46.00                    |
| Repair & Maintenance- Machinery & Equipment        | 50213050 00 | 1,409,068.42             | 255,415.92                        | 451,581.53                       | 294,717.41                        | 117,481.16                       | 1,109,792.02 | 240,186.92                        | 466,738.27                       | 255,062.00                        | 213,017.75                       | 1,175,004.94 | 299,276.40               |
| Machinery                                          | 50213050 01 | -                        | -                                 | -                                | -                                 | -                                | -            | -                                 | -                                | -                                 | -                                | -            | -                        |
| Office Equipment                                   | 50213050 02 | 711,385.90               | 96,937.40                         | 99,949.28                        | 110,181.91                        | 123,268.13                       | 430,336.72   | 83,508.40                         | 120,149.28                       | 75,696.88                         | 120,066.33                       | 399,420.89   | 281,049.18               |
| ICT Equipment                                      | 50213050 03 | 697,682.52               | 158,478.52                        | 347,632.25                       | 179,535.50                        | (6,190.97)                       | 679,455.30   | 156,678.52                        | 346,588.99                       | 179,365.12                        | 92,951.42                        | 775,584.05   | 18,227.22                |
| Communication Equipment                            | 50213050 07 | -                        | -                                 | -                                | -                                 | -                                | -            | -                                 | -                                | -                                 | -                                | -            | -                        |
| Printing Equipment                                 | 50213050 12 | -                        | -                                 | -                                | -                                 | -                                | -            | -                                 | -                                | -                                 | -                                | -            | -                        |
| Other Machinery and Equipment                      | 50213050 99 | -                        | -                                 | 4,000.00                         | 5,000.00                          | 404.00                           | -            | -                                 | -                                | -                                 | -                                | -            | -                        |
| Repair & Maintenance- Transportation Equipment     | 50213060 00 | 1,430,432.10             | 315,434.99                        | 373,088.89                       | 203,141.56                        | 420,167.94                       | 1,311,833.38 | 300,048.92                        | 390,527.95                       | 202,059.17                        | 485,534.30                       | 1,378,170.34 | 118,598.72               |
| Repairs and Maintenance- Motor Vehicle             | 50213060 01 | 1,199,236.68             | 291,513.80                        | 291,956.19                       | 180,019.06                        | 392,931.16                       | 1,158,420.21 | 276,127.73                        | 312,195.25                       | 167,381.31                        | 457,762.88                       | 1,213,467.17 | 42,816.47                |
| Repairs and Maintenance-Furniture & Fixtures       | 50213070 00 | 231,195.42               | 23,921.19                         | 81,132.70                        | 23,122.50                         | 27,236.78                        | 155,413.17   | 23,921.19                         | 78,332.70                        | 34,677.86                         | 27,771.42                        | 164,703.17   | 75,782.25                |



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| Particulars                                 | UACS CODE   | Current Year Obligations |                    |                   |                    |                   |               | Current Year Disbursements |                   |                    |                   |               | Balances              |
|---------------------------------------------|-------------|--------------------------|--------------------|-------------------|--------------------|-------------------|---------------|----------------------------|-------------------|--------------------|-------------------|---------------|-----------------------|
|                                             |             |                          | 1st Quarter        | 2nd Quarter       | 3rd Quarter        | 4th Quarter       | Total         | 1st Quarter                | 2nd Quarter       | 3rd Quarter        | 4th Quarter       | Total         | Unobligated Allotment |
|                                             |             | Allotments               | Ending<br>March 31 | Ending<br>June 30 | Ending<br>Sept. 30 | Ending<br>Dec. 31 |               | Ending<br>March 31         | Ending<br>June 30 | Ending<br>Sept. 30 | Ending<br>Dec. 31 |               |                       |
| 1                                           | 2           | 3                        | 4                  | 5                 | 6                  | 7                 | 8             | 9                          | 10                | 11                 | 12                | 13            | 14                    |
| Repair & Maintenance- Other Property, Plant | 50213990 99 | -                        | -                  | -                 | -                  | -                 | -             | -                          | -                 | -                  | -                 | -             |                       |
| Taxes, Insurance Premiums and Other Fees    | 50215000 00 | 1,734,692.78             | 395,734.44         | 242,045.03        | 642,394.77         | 145,944.61        | 1,426,118.85  | 389,799.99                 | 223,820.86        | 652,915.71         | 148,423.67        | 1,414,960.23  | 308,573.93            |
| Taxes, Duties and Licenses                  | 50215010 01 | 517,844.67               | 239,317.42         | 46,799.90         | 26,521.22          | (6,435.85)        | 306,202.69    | 240,092.42                 | 49,807.77         | 22,042.16          | 26,493.21         | 338,435.56    | 211,641.98            |
| Fidelity Bond Premiums                      | 50215020 00 | 411,244.58               | 86,580.00          | 125,882.08        | 53,378.75          | 110,332.50        | 376,173.33    | 86,274.46                  | 111,187.62        | 60,878.75          | 66,757.50         | 325,098.33    | 35,071.25             |
| Insurance Expenses                          | 50215030 00 | 805,603.53               | 69,837.02          | 69,363.05         | 562,494.80         | 42,047.96         | 743,742.83    | 83,433.11                  | 62,825.47         | 569,994.80         | 55,172.96         | 751,426.34    | 61,860.70             |
| Other Maintenance and Operating Expenses    | 50299000 00 | 7,024,059.62             | 1,092,534.80       | 1,280,613.80      | 635,454.58         | 2,694,289.12      | 5,702,892.30  | 893,109.16                 | 931,997.12        | 783,441.17         | 4,192,494.87      | 6,801,042.32  | 1,321,167.32          |
| Advertising Expenses                        | 50299010 00 | 290,088.07               | 4,480.00           | 302,130.00        | (241,434.00)       | 89,350.40         | 154,526.40    | 23,980.00                  | 10,530.00         | 26,557.50          | 48,456.50         | 109,524.00    | 135,561.67            |
| Printing & Publication Expenses             | 50299020 00 | 903,037.37               | 193,278.47         | 319,419.25        | 129,316.75         | 109,542.20        | 751,556.67    | 179,580.57                 | 329,065.96        | 130,692.37         | 147,286.02        | 786,624.92    | 151,480.70            |
| Representation Expenses                     | 50299030 00 | 5,803,031.18             | 892,069.33         | 655,384.55        | 750,630.83         | 2,480,939.52      | 4,779,024.23  | 686,841.59                 | 588,721.16        | 629,250.30         | 3,982,295.35      | 5,887,108.40  | 1,024,006.95          |
| Transportation & Delivery Expenses          | 50299040 00 | 27,903.00                | 2,707.00           | 3,680.00          | (3,059.00)         | 14,457.00         | 17,785.00     | 2,707.00                   | 3,680.00          | (3,059.00)         | 14,457.00         | 17,785.00     | 10,118.00             |
| Rent/Lease Expenses                         | 50299050 00 | 8,101,947.09             | 1,881,377.32       | 2,464,499.63      | 2,888,981.29       | 1,492,775.85      | 8,727,634.09  | 1,570,642.07               | 2,636,428.70      | 2,173,766.00       | 2,198,658.32      | 8,579,495.09  | (625,687.00)          |
| Rents- Buildings and Structures             | 50299050 01 | 7,000,862.04             | 1,687,462.42       | 2,140,088.60      | 2,268,624.08       | 1,408,686.94      | 7,504,862.04  | 1,467,731.25               | 2,230,607.27      | 1,854,474.58       | 1,857,048.94      | 7,409,862.04  | (504,000.00)          |
| Rents- Equipment                            | 50299050 04 | 1,101,085.05             | 193,914.90         | 324,411.03        | 620,357.21         | 84,088.91         | 1,222,772.05  | 102,910.82                 | 388,273.43        | 319,291.42         | 341,609.38        | 1,152,085.05  | (121,687.00)          |
| Rents-Living Quarters                       |             | -                        | -                  | -                 | -                  | -                 | -             | -                          | 17,548.00         | -                  | -                 | 17,548.00     | -                     |
| Membership Dues & Contributions Expenses    | 50299060 00 | 960,656.17               | -                  | -                 | -                  | 183,000.00        | 183,000.00    | -                          | -                 | -                  | 133,000.00        | 133,000.00    | 777,656.17            |
| Subscription Expenses                       | 50299070 00 | 152,591.85               | 82,871.00          | 14,316.00         | 15,236.00          | 40,168.65         | 152,591.85    | 11,294.08                  | 14,158.13         | 41,457.60          | 49,013.53         | 115,923.34    | -                     |
| Litigation/Acquired Assets Expenses         | 50299090 00 | -                        | -                  | -                 | -                  | -                 | -             | -                          | -                 | 650.00             | -                 | 650.00        | -                     |
| Other Maintenance and Operating Expenses    | 50299990 99 | -                        | -                  | 14,495.00         | 904.00             | (3,651.25)        | 11,747.75     | -                          | 14,495.00         | 904.00             | (3,754.00)        | 11,645.00     | (11,747.75)           |
| Maintenance & Other Operating Expenses      | 50200000 00 | 85,389,044.15            | 21,293,044.98      | 19,627,751.87     | 18,980,714.44      | 20,061,613.59     | 79,953,720.88 | 16,795,383.26              | 21,350,381.30     | 18,513,363.31      | 21,522,593.58     | 78,181,721.45 | 5,435,323.27          |
| Capital Outlays                             |             |                          |                    |                   |                    |                   |               |                            |                   |                    |                   |               |                       |
| Buildings and Other Structures Outlay       | 50604040 00 | 15,905,000.00            | -                  | 480,000.00        | -                  | 1,457,250.00      | 1,937,250.00  | -                          | 144,000.00        | 359,300.00         | (179,210.01)      | 324,089.99    | 13,967,750.00         |
| Buildings                                   | 50604040 01 | 14,492,000.00            | -                  | 480,000.00        | -                  | 44,250.00         | 524,250.00    | -                          | 144,000.00        | 359,300.00         | (195,050.00)      | 308,250.00    | 13,967,750.00         |
| Other Structures                            | 50604040 99 | 1,413,000.00             | -                  | -                 | -                  | 1,413,000.00      | 1,413,000.00  | -                          | -                 | -                  | 15,839.99         | 15,839.99     | -                     |
| Machinery and Equipment Outlay              | 50604050 00 | 660,000.00               | -                  | 179,475.00        | 80,773.00          | 237,403.00        | 497,651.00    | -                          | 161,440.80        | 79,782.20          | 186,478.00        | 427,701.00    | 162,349.00            |
| Machinery                                   | 50604050 01 | -                        | -                  | -                 | -                  | -                 | -             | -                          | -                 | -                  | -                 | -             | -                     |
| Office Equipment                            | 50604050 02 | 660,000.00               | -                  | 179,475.00        | 80,773.00          | 237,403.00        | 497,651.00    | -                          | 161,440.80        | 79,782.20          | 186,478.00        | 427,701.00    | 162,349.00            |
| ICT Equipment                               | 50604050 03 | -                        | -                  | -                 | -                  | -                 | -             | -                          | -                 | -                  | -                 | -             | -                     |
| Communication Equipment                     | 50604050 07 | -                        | -                  | -                 | -                  | -                 | -             | -                          | -                 | -                  | -                 | -             | -                     |
| Printing Equipment                          | 50604050 12 | -                        | -                  | -                 | -                  | -                 | -             | -                          | -                 | -                  | -                 | -             | -                     |
| Other Machinery and Equipment               | 50604050 99 | -                        | -                  | -                 | -                  | -                 | -             | -                          | -                 | -                  | -                 | -             | -                     |
| Transportation Equipment Outlay             | 50604060 00 | 1,591,000.00             | -                  | -                 | -                  | 403,200.00        | 403,200.00    | -                          | -                 | -                  | -                 | -             | 1,187,800.00          |
| Motor Vehicles                              | 50604060 01 | 1,591,000.00             | -                  | -                 | -                  | 403,200.00        | 403,200.00    | -                          | -                 | -                  | -                 | -             | 1,187,800.00          |
| Furniture, Fixtures and Books Outlay        | 50604070 00 | 310,000.00               | -                  | 40,700.00         | 193,250.00         | 45,860.86         | 279,810.86    | -                          | 40,700.00         | 193,250.00         | 57,550.00         | 291,500.00    | 30,189.14             |
| Furniture and Fixtures                      | 50604070 01 | 310,000.00               | -                  | 40,700.00         | 193,250.00         | 45,860.86         | 279,810.86    | -                          | 40,700.00         | 193,250.00         | 57,550.00         | 291,500.00    | 30,189.14             |
| Other Property Plant and Equipment Outlay   | 50604090 00 | -                        | -                  | -                 | -                  | -                 | -             | -                          | -                 | -                  | -                 | -             | -                     |
| Other Property, Plant and Equipment         | 50604090 99 | -                        | -                  | -                 | -                  | -                 | -             | -                          | -                 | -                  | -                 | -             | -                     |

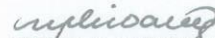
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2015

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        | 2nd Quarter       | 3rd Quarter        | 4th Quarter       | Total          | 1st Quarter                | 2nd Quarter       | 3rd Quarter        | 4th Quarter       | Total          | Unobligated Allotment |
|                                        |             |                          | Ending<br>March 31 | Ending<br>June 30 | Ending<br>Sept. 30 | Ending<br>Dec. 31 |                | Ending<br>March 31         | Ending<br>June 30 | Ending<br>Sept. 30 | Ending<br>Dec. 31 |                |                       |
| 1                                      | 2           | 3                        | 4                  | 5                 | 6                  | 7                 | 8              | 9                          | 10                | 11                 | 12                | 13             | 14                    |
| Capital Outlays                        | 50800000 00 | 18,466,000.00            | -                  | 700,175.00        | 274,023.00         | 2,143,713.86      | 3,117,911.86   | -                          | 346,140.80        | 632,332.20         | 64,817.99         | 1,043,290.99   | 15,348,088.14         |
| <b>B. AUTOMATIC APPROPRIATIONS</b>     |             | 20,557,381.39            | 5,076,626.69       | 5,279,965.62      | 4,763,606.48       | 5,017,921.71      | 20,138,120.50  | 4,727,255.54               | 5,317,513.40      | 4,861,763.61       | 4,640,830.90      | 19,547,363.45  | 419,260.89            |
| Retirement and Life Insurance Premiums | 50103010 00 | 20,557,381.39            | 5,076,626.69       | 5,279,965.62      | 4,763,606.48       | 5,017,921.71      | 20,138,120.50  | 4,727,255.54               | 5,317,513.40      | 4,861,763.61       | 4,640,830.90      | 19,547,363.45  | 419,260.89            |
| <b>C. SPECIAL PURPOSE FUNDS</b>        |             | 45,610,666.71            | 3,303,992.83       | 15,451,821.45     | 4,370,513.17       | 21,999,624.66     | 45,125,952.11  | 723,589.01                 | 13,323,895.98     | -                  | 25,898,300.07     | 40,210,327.58  | 220,172.08            |
| Miscellaneous Personnel Benefits Fund  |             | 22,147,747.92            | 575,459.00         | 13,565,049.00     | 557,059.00         | 7,626,045.55      | 22,323,612.55  | 723,589.01                 | 13,323,895.98     | -                  | 5,818,835.27      | 19,866,320.26  | (175,864.63)          |
| PS Deficiency                          | 50101010 00 | 1,338,781.00             | -                  | -                 | -                  | 1,601,282.97      | 1,601,282.97   | -                          | -                 | -                  | 940,219.14        | 940,219.14     | (262,501.97)          |
| Pension and Gratuity Fund              |             | 22,124,137.79            | 2,728,533.83       | 1,886,772.45      | 3,813,454.17       | 12,772,296.14     | 21,201,056.59  | -                          | -                 | -                  | 19,139,245.66     | 19,403,788.18  | 658,538.68            |
| Pension Benefits - Civilian            | 50104010 01 | 330,213.98               | -                  | -                 | -                  | -                 | -              | -                          | -                 | -                  | -                 | 264,542.52     | -                     |
| Retirement Gratuity - Civilian         | 50104020 01 | 21,793,923.81            | 2,728,533.83       | 1,886,772.45      | 3,813,454.17       | 12,772,296.14     | 21,201,056.59  | -                          | -                 | -                  | 19,139,245.66     | 19,139,245.66  | 658,538.68            |
| <b>GRAND TOTAL</b>                     |             | 387,228,599.00           | 80,287,230.10      | 99,615,434.47     | 73,136,320.06      | 109,557,064.02    | 363,147,781.05 | 69,494,264.83              | 97,062,557.43     | 70,122,275.39      | 109,820,657.10    | 346,764,297.27 | 23,816,275.43         |

Prepared by:

  
**VENUS P. LIWANAG**  
Admin Officer V  
Date: December 31, 2015

Certified Correct:

  
**ROSANNA B. SIANO**  
Supervising Admin Officer  
Date: December 31, 2015

Recommending Approval:

  
**RAY R. ELEAZO**  
Executive Director  
Date: December 31, 2015

Approved By:

  
**ORLANDO R. RAVANERA**  
Chairman  
Date: December 31, 2015