

As of the Quarter Ending December 31, 2017

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

Authorization: 01 - Current Year Appropriations
 Report Status: ALL

Particulars	Authorized Appropriation	Appropriation		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid		
									Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending	(15-20) = (23+24)
1	3	4	5=(3+4)	6	7	8	9	10=[(6+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	404,749,000.00	24,500.00	404,773,500.00	403,911,000.00		-4,424,714.28	4,449,214.28	403,935,500.00	97,045,704.86	104,892,792.96	102,262,248.75	99,908,658.54	403,907,405.11	87,003,404.94	104,225,886.72	94,039,987.78	109,735,000.15	395,004,279.59	838,000.00	28,094.89	8,903,125.52		
Specific Budgets of NA	404,749,000.00	24,500.00	404,773,500.00	403,911,000.00		-4,424,714.28	4,449,214.28	403,935,500.00	97,045,704.86	104,892,792.96	102,262,248.75	99,908,658.54	403,907,405.11	87,003,404.94	104,225,886.72	94,039,987.78	109,735,000.15	395,004,279.59	838,000.00	28,094.89	8,903,125.52		
Other Executive Offices	404,749,000.00	24,500.00	404,773,500.00	403,911,000.00		-4,424,714.28	4,449,214.28	403,935,500.00	97,045,704.86	104,892,792.96	102,262,248.75	99,908,658.54	403,907,405.11	87,003,404.94	104,225,886.72	94,039,987.78	109,735,000.15	395,004,279.59	838,000.00	28,094.89	8,903,125.52		
Cooperative Development Office	404,749,000.00	24,500.00	404,773,500.00	403,911,000.00		-4,424,714.28	4,449,214.28	403,935,500.00	97,045,704.86	104,892,792.96	102,262,248.75	99,908,658.54	403,907,405.11	87,003,404.94	104,225,886.72	94,039,987.78	109,735,000.15	395,004,279.59	838,000.00	28,094.89	8,903,125.52		
Region I - Iloilo	17,733,000.00	171,000.00	17,904,000.00	17,733,000.00				17,904,000.00	4,041,526.61	5,892,676.55	3,853,224.96	4,112,090.11	17,899,518.23	4,037,295.78	5,383,229.98	3,832,406.83	4,648,585.84	17,899,518.23			4,481.77		
Dagupan Division Office	17,733,000.00	171,000.00	17,904,000.00	17,733,000.00				17,904,000.00	4,041,526.61	5,892,676.55	3,853,224.96	4,112,090.11	17,899,518.23	4,037,295.78	5,383,229.98	3,832,406.83	4,648,585.84	17,899,518.23			4,481.77		
PS	13,873,000.00	278,272.00	14,151,272.00	13,873,000.00	278,272.00			14,151,272.00	3,069,569.82	5,083,184.14	2,922,202.52	3,071,833.81	14,146,790.29	3,085,338.99	4,574,082.48	2,902,287.14	3,605,061.68	14,146,790.29			4,481.77		
MOOE	3,860,000.00	-107,272.00	3,752,728.00	3,860,000.00	-278,272.00			3,752,728.00	971,956.79	809,492.41	931,022.44	1,040,256.30	3,752,727.94	971,956.79	809,137.50	990,109.69	1,041,523.96	3,752,727.94			0.06		
Region II - Cagayan Valley	15,788,000.00	156,600.00	15,944,600.00	15,788,000.00				15,944,600.00	3,661,948.51	4,193,018.44	3,683,681.32	4,405,945.38	15,944,593.65	3,642,655.98	4,192,483.92	3,683,681.32	4,362,480.85	15,881,302.05		6.35	83,291.60		
Tuguegarao Extension Office	15,788,000.00	156,600.00	15,944,600.00	15,788,000.00				15,944,600.00	3,661,948.51	4,193,018.44	3,683,681.32	4,405,945.38	15,944,593.65	3,642,655.98	4,192,483.92	3,683,681.32	4,362,480.85	15,881,302.05		6.35	83,291.60		
PS	12,911,000.00		12,911,000.00	12,911,000.00				12,911,000.00	3,039,084.65	3,450,718.00	2,855,605.50	3,565,585.50	12,910,993.65	3,019,792.10	3,450,183.48	2,855,605.50	3,584,831.25	12,910,412.33		6.35	83,291.60		
MOOE	2,877,000.00	156,600.00	3,033,600.00	2,877,000.00				3,033,600.00	622,863.86	742,300.44	828,075.82	840,359.88	3,033,600.00	622,863.86	742,300.44	828,075.82	777,649.60	2,970,889.72			62,710.28		
Region III - Central Luzon	22,522,000.00	192,600.00	22,714,600.00	22,522,000.00				22,714,600.00	6,698,774.77	5,215,127.81	6,645,983.94	4,154,713.48	22,714,600.00	5,707,652.88	5,856,339.87	5,742,142.37	5,284,746.58	22,560,881.70			123,718.30		
Pampanga Extension Office	22,522,000.00	192,600.00	22,714,600.00	22,522,000.00				22,714,600.00	6,698,774.77	5,215,127.81	6,645,983.94	4,154,713.48	22,714,600.00	5,707,652.88	5,856,339.87	5,742,142.37	5,284,746.58	22,560,881.70			123,718.30		
PS	18,768,000.00	240,000.00	19,008,000.00	18,768,000.00	240,000.00			19,008,000.00	6,034,368.75	4,186,098.38	5,630,479.03	3,157,035.84	19,008,000.00	5,212,196.20	4,860,179.99	4,594,835.55	4,289,156.93	18,956,368.87			51,331.33		
MOOE	3,754,000.00	-47,400.00	3,706,600.00	3,754,000.00	-240,000.00			3,706,600.00	664,388.02	1,029,029.43	1,015,504.91	997,677.64	3,706,600.00	495,456.68	996,159.88	1,147,300.62	965,589.85	3,634,513.03			72,086.97		
Region IVA - CALABARZON	26,433,000.00	285,308.00	26,718,308.00	26,433,000.00				26,718,308.00	6,070,474.90	7,280,126.73	6,738,398.92	6,627,477.12	26,718,308.00	6,070,474.90	7,280,126.73	6,738,398.92	6,800,236.12	26,689,236.87		1,830.33	27,241.00		
Calamba Extension Office	26,433,000.00	285,308.00	26,718,308.00	26,433,000.00				26,718,308.00	6,070,474.90	7,280,126.73	6,738,398.92	6,627,477.12	26,718,308.00	6,070,474.90	7,280,126.73	6,738,398.92	6,800,236.12	26,689,236.87		1,830.33	27,241.00		
PS	21,648,000.00	516,320.00	22,164,320.00	21,648,000.00	498,509.00			22,164,320.00	5,077,302.67	6,359,160.07	5,541,742.83	5,188,114.43	22,164,320.00	5,077,302.67	6,359,160.07	5,541,742.83	5,168,303.43	22,146,509.00			17,811.00		
MOOE	4,785,000.00	-231,012.00	4,553,988.00	4,785,000.00	-498,509.00			4,553,988.00	993,172.23	920,968.06	1,196,656.09	1,441,362.69	4,553,988.00	993,172.23	920,968.06	1,196,656.09	1,431,932.69	4,542,727.67		1,830.33	9,430.00		
Region V - Bicol	19,564,000.00	163,800.00	19,727,800.00	19,564,000.00				19,727,800.00	4,400,041.50	5,216,399.02	4,251,824.02	5,859,198.00	19,727,800.00	4,400,041.50	5,216,399.02	4,251,824.02	5,859,198.00	19,519,837.30		337.46	207,625.24		
Naga Extension Office	19,564,000.00	163,800.00	19,727,800.00	19,564,000.00				19,727,800.00	4,400,041.50	5,216,399.02	4,251,824.02	5,859,198.00	19,727,800.00	4,400,041.50	5,216,399.02	4,251,824.02	5,859,198.00	19,519,837.30		337.46	207,625.24		
PS	16,760,000.00	259,441.00	17,019,441.00	16,760,000.00	259,441.00			17,019,441.00	3,700,000.14	4,610,283.58	3,545,279.50	5,183,540.74	17,019,441.00	3,700,000.14	4,610,283.58	3,545,279.50	5,068,812.50	16,924,375.72		337.04	94,728.24		
MOOE	2,804,000.00	-259,441.00	2,544,559.00	2,804,000.00	-259,441.00			2,544,559.00	700,041.36	805,115.44	708,544.52	695,657.28	2,544,559.00	700,041.36	805,115.44	708,544.52	695,657.28	2,544,559.00		0.42	112,987.00		
Region VI - Western Visayas	21,841,000.00	165,600.00	22,006,600.00	21,841,000.00				22,006,600.00	4,894,686.19	5,671,741.83	4,871,426.59	6,350,060.54	21,841,000.00	4,894,686.19	5,671,741.83	4,871,426.59	6,350,060.54	21,683,010.07		18,684.85	324,905.08		
Iloilo Extension Office	21,841,000.00	165,600.00	22,006,600.00	21,841,000.00				22,006,600.00	4,894,686.19	5,671,741.83	4,871,426.59	6,350,060.54	21,841,000.00	4,894,686.19	5,671,741.83	4,871,426.59	6,350,060.54	21,683,010.07		18,684.85	324,905.08		
PS	18,423,000.00		18,423,000.00	18,423,000.00				18,423,000.00	4,112,621.66	4,990,938.00	3,745,200.68	5,555,621.57	18,423,000.00	4,112,621.66	4,990,938.00	3,745,200.68	5,555,621.57	18,297,564.25		18,614.15	106,821.60		
MOOE	3,418,000.00	165,600.00	3,583,600.00	3,418,000.00				3,583,600.00	782,064.53	880,805.83	1,126,225.91	794,433.03	3,583,600.00	782,064.53	880,805.83	1,126,225.91	794,433.03	3,365,445.82		70.7	218,083.48		
Region VII - Central Visayas	18,967,000.00	318,																					

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2017

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

Authorization: 01 - Current Year Appropriations

Report Status: ALL

Particulars	Authorized Appropriation	Adjustments (To)/From, Realignment)	Allotments		Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations					Current Year Disbursements					Balances			
			Ending	Ending					Ending	Ending	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid	
																					(15-20) = (23+24)	No t Yet Due and
1	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(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
II. Automatic Appropriation	25,068,000.00	1,188,536.00	26,256,536.00	26,256,536.00		-40,479.61	40,479.61	26,256,536.00	6,396,632.26	6,238,725.47	7,147,724.72	5,738,910.29	25,521,992.74	6,239,668.92	6,395,688.81	6,528,126.88	6,340,399.01	25,503,883.62		734,543.26	18,109.12	
Retirement and Life Insurance	25,068,000.00	1,188,536.00	26,256,536.00	26,256,536.00		-40,479.61	40,479.61	26,256,536.00	6,396,632.26	6,238,725.47	7,147,724.72	5,738,910.29	25,521,992.74	6,239,668.92	6,395,688.81	6,528,126.88	6,340,399.01	25,503,883.62		734,543.26	18,109.12	
Other Executive Offices	25,068,000.00	1,188,536.00	26,256,536.00	26,256,536.00		-40,479.61	40,479.61	26,256,536.00	6,396,632.26	6,238,725.47	7,147,724.72	5,738,910.29	25,521,992.74	6,239,668.92	6,395,688.81	6,528,126.88	6,340,399.01	25,503,883.62		734,543.26	18,109.12	
Cooperative Development	25,068,000.00	1,188,536.00	26,256,536.00	26,256,536.00		-40,479.61	40,479.61	26,256,536.00	6,396,632.26	6,238,725.47	7,147,724.72	5,738,910.29	25,521,992.74	6,239,668.92	6,395,688.81	6,528,126.88	6,340,399.01	25,503,883.62		734,543.26	18,109.12	
Region I - Ilocos	1,256,000.00	98,759.00	1,354,759.00	1,354,759.00				1,354,759.00	310,857.72	349,823.13	341,064.00	349,531.50	1,351,276.35	310,857.72	349,823.13	341,064.00	349,531.50	1,351,276.35		3,482.65		
Dagupan Extension Office	1,256,000.00	98,759.00	1,354,759.00	1,354,759.00				1,354,759.00	310,857.72	349,823.13	341,064.00	349,531.50	1,351,276.35	310,857.72	349,823.13	341,064.00	349,531.50	1,351,276.35		3,482.65		
PS	1,256,000.00	98,759.00	1,354,759.00	1,354,759.00				1,354,759.00	310,857.72	349,823.13	341,064.00	349,531.50	1,351,276.35	310,857.72	349,823.13	341,064.00	349,531.50	1,351,276.35		3,482.65		
Region II - Cagayan Valley	1,176,000.00	28,539.00	1,204,539.00	1,204,539.00				1,204,539.00	308,147.19	296,480.04	296,564.92	294,168.12	1,197,360.27	308,147.19	296,480.04	296,564.92	294,168.12	1,197,360.27		7,178.73		
Tuguegarao Extension Office	1,176,000.00	28,539.00	1,204,539.00	1,204,539.00				1,204,539.00	308,147.19	296,480.04	296,564.92	294,168.12	1,197,360.27	308,147.19	296,480.04	296,564.92	294,168.12	1,197,360.27		7,178.73		
PS	1,176,000.00	28,539.00	1,204,539.00	1,204,539.00				1,204,539.00	308,147.19	296,480.04	296,564.92	294,168.12	1,197,360.27	308,147.19	296,480.04	296,564.92	294,168.12	1,197,360.27		7,178.73		
Region III - Central Luzon	1,717,000.00	1,895,623.96	1,895,623.96	1,864,902.00			30,721.96	1,895,623.96	634,079.91	308,425.13	614,886.49	336,232.43	1,895,623.96	477,116.57	465,388.47	461,127.92	485,083.12	1,888,716.08		6,907.88		
Pampanga Extension Office	1,717,000.00	1,895,623.96	1,895,623.96	1,864,902.00			30,721.96	1,895,623.96	634,079.91	308,425.13	614,886.49	336,232.43	1,895,623.96	477,116.57	465,388.47	461,127.92	485,083.12	1,888,716.08		6,907.88		
PS	1,717,000.00	1,895,623.96	1,895,623.96	1,864,902.00			30,721.96	1,895,623.96	634,079.91	308,425.13	614,886.49	336,232.43	1,895,623.96	477,116.57	465,388.47	461,127.92	485,083.12	1,888,716.08		6,907.88		
Region IVA - CALABARZON	1,981,000.00	2,260,952.00	2,260,952.00	2,260,952.00				2,260,952.00	527,787.00	527,843.82	605,901.47	598,769.50	2,260,301.79	527,787.00	527,843.82	605,901.47	598,769.50	2,260,301.79		650.21		
Calamba Extension Office	1,981,000.00	2,260,952.00	2,260,952.00	2,260,952.00				2,260,952.00	527,787.00	527,843.82	605,901.47	598,769.50	2,260,301.79	527,787.00	527,843.82	605,901.47	598,769.50	2,260,301.79		650.21		
PS	1,981,000.00	2,260,952.00	2,260,952.00	2,260,952.00				2,260,952.00	527,787.00	527,843.82	605,901.47	598,769.50	2,260,301.79	527,787.00	527,843.82	605,901.47	598,769.50	2,260,301.79		650.21		
Region V - Bicol	1,529,000.00	28,642.00	1,557,642.00	1,557,642.00				1,557,642.00	377,846.36	385,810.97	521,621.04	264,263.16	1,549,341.53	377,846.36	385,810.97	521,621.04	264,263.16	1,549,341.53		8,300.47		
Naga Extension Office	1,529,000.00	28,642.00	1,557,642.00	1,557,642.00				1,557,642.00	377,846.36	385,810.97	521,621.04	264,263.16	1,549,341.53	377,846.36	385,810.97	521,621.04	264,263.16	1,549,341.53		8,300.47		
PS	1,529,000.00	28,642.00	1,557,642.00	1,557,642.00				1,557,642.00	377,846.36	385,810.97	521,621.04	264,263.16	1,549,341.53	377,846.36	385,810.97	521,621.04	264,263.16	1,549,341.53		8,300.47		
Region VI - Western Visayas	1,686,000.00	5,050.00	1,691,050.00	1,686,000.00			5,050.00	1,691,050.00	426,970.57	417,983.76	405,743.16	436,843.86	1,690,541.35	426,970.57	417,983.76	405,743.16	436,843.86	1,690,541.35		508.65		
Iloilo Extension Office	1,686,000.00	5,050.00	1,691,050.00	1,686,000.00			5,050.00	1,691,050.00	426,970.57	417,983.76	405,743.16	436,843.86	1,690,541.35	426,970.57	417,983.76	405,743.16	436,843.86	1,690,541.35		508.65		
PS	1,686,000.00	5,050.00	1,691,050.00	1,686,000.00			5,050.00	1,691,050.00	426,970.57	417,983.76	405,743.16	436,843.86	1,690,541.35	426,970.57	417,983.76	405,743.16	436,843.86	1,690,541.35		508.65		
Region VII - Central Visayas	1,422,000.00	61,030.00	1,483,030.00	1,483,030.00				1,483,030.00	332,772.39	408,605.86	369,661.68	368,871.22	1,479,911.15	332,772.39	408,605.86	369,661.68	368,871.22	1,479,911.15		3,118.85		
Cebu Extension Office	1,422,000.00	61,030.00	1,483,030.00	1,483,030.00				1,483,030.00	332,772.39	408,605.86	369,661.68	368,871.22	1,479,911.15	332,772.39	408,605.86	369,661.68	368,871.22	1,479,911.15		3,118.85		
PS	1,422,000.00	61,030.00	1,483,030.00	1,483,030.00				1,483,030.00	332,772.39	408,605.86	369,661.68	368,871.22	1,479,911.15	332,772.39	408,605.86	369,661.68	368,871.22	1,479,911.15		3,118.85		
Region VIII - Eastern Visayas	1,254,000.00	108,296.00	1,362,296.00	1,362,296.00				1,362,296.00	326,074.95	350,791.33	343,171.53	342,258.19	1,362,296.00	326,074.95	350,791.33	343,171.53	342,258.19	1,362,296.00				
Tacloban Extension Office	1,254,000.00	108,296.00	1,362,296.00	1,362,296.00				1,362,296.00	326,074.95	350,791.33	343,171.53	342,258.19	1,362,296.00	326,074.95	350,791.33	343,171.53	342,258.19	1,362,296.00				
PS	1,254,000.00	108,296.00	1,362,296.00	1,362,296.00				1,362,296.00	326,074.95	350,791.33	343,171.53	342,258.19	1,362,296.00	326,074.95	350,791.33	343,171.53	342,258.19	1,362,296.00				
Region IX - Zamboanga	1,026,000.00	11,546.71	1,037,546.71	1,035,188.00			2,358.71	1,037,546.71	251,855.67	258,239.81	255,836.28	271,614.95	1,037,546.71	251,855.67	258,239.81	255,836.28	261,868.03	1,027,799.79		9,746.92		
Pagadian Extension Office	1,026,000.00	11,546.71	1,037,546.71	1,035,188.00			2,358.71	1,037,546.71	251,855.67	258,239.81	255,836.28	271,614.95	1,037,546.71	251,855.67	258,239.81	255,836.28	261,868.03	1,027,799.79		9,746.92		
PS	1,026,000.00	11,546.71	1,037,546.71	1,035,188.00			2,358.71	1,037,546.71	251,855.67	258,239.81	255,836.28	271,614.95	1,037									

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

FAR No. 1

Department: Other Executive Offices
Agency: Cooperative Development Authority
Operating Unit: All
Organization Code (UACS): 260420000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations					Current Year Disbursements					Balances				
									1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid				
									Ending	Ending	Ending	Ending	Ending	Ending	Ending	Ending			(15-20) = (23+24)	No t Yet Due and			
1	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	Mar-31	Jun-30	Sept. 30	Dec. 31	Total	Mar-31	Jun-30	Sept. 30	Dec. 31	Total	21=(5-10)	22=(10-15)	23	24	
PS		795,324.00	795,324.00	795,324.00				795,324.00					795,324.00					210,089.00	210,089.00			585,235.00	
Region VI - Western Visayas		578,536.00	578,536.00	578,536.00				578,536.00					578,532.50					21,429.00	21,429.00		3.5	557,103.50	
Iloilo Extension Office		578,536.00	578,536.00	578,536.00				578,536.00					578,532.50					21,429.00	21,429.00		3.5	557,103.50	
PS		578,536.00	578,536.00	578,536.00				578,536.00					578,532.50					21,429.00	21,429.00		3.5	557,103.50	
Region VII - Central Visayas		1,017,976.00	1,017,976.00	1,017,976.00				1,017,976.00					1,017,973.00					561,913.00	561,913.00		3	426,060.00	
Cebu Extension Office		1,017,976.00	1,017,976.00	1,017,976.00				1,017,976.00					1,017,973.00					561,913.00	561,913.00		3	426,060.00	
PS		1,017,976.00	1,017,976.00	1,017,976.00				1,017,976.00					1,017,973.00					561,913.00	561,913.00		3	426,060.00	
Region VIII - Eastern Visayas		2,021,130.00	2,021,130.00	2,021,130.00				2,021,130.00					2,021,130.00					2,021,130.00	2,021,130.00				
Tacloban Extension Office		2,021,130.00	2,021,130.00	2,021,130.00				2,021,130.00					2,021,130.00					2,021,130.00	2,021,130.00				
PS		2,021,130.00	2,021,130.00	2,021,130.00				2,021,130.00					2,021,130.00					2,021,130.00	2,021,130.00				
Region IX - Zamboanga		470,638.00	470,638.00	470,638.00				470,638.00					470,607.82					11,959.08	11,959.08		30.18	458,648.74	
Pagadian Extension Office		470,638.00	470,638.00	470,638.00				470,638.00					470,607.82					11,959.08	11,959.08		30.18	458,648.74	
PS		470,638.00	470,638.00	470,638.00				470,638.00					470,607.82					11,959.08	11,959.08		30.18	458,648.74	
Region X - Northern Mindanao		986,064.00	986,064.00	986,064.00				986,064.00					986,062.71					986,062.71	986,062.71		1.29		
Cagayan de Oro City Extension Office		986,064.00	986,064.00	986,064.00				986,064.00					986,062.71					986,062.71	986,062.71		1.29		
PS		986,064.00	986,064.00	986,064.00				986,064.00					986,062.71					986,062.71	986,062.71		1.29		
Region XI - Davao		867,746.00	867,746.00	867,746.00				867,746.00					867,746.00					800,259.57	800,259.57			67,486.43	
Davao Extension Office		867,746.00	867,746.00	867,746.00				867,746.00					867,746.00					800,259.57	800,259.57			67,486.43	
PS		867,746.00	867,746.00	867,746.00				867,746.00					867,746.00					800,259.57	800,259.57			67,486.43	
Region XII - SOCCSKSARGEN		2,802,415.00	2,802,415.00	2,802,415.00				2,802,415.00			973,615.50		1,819,356.58				514,266.92	2,278,705.16	2,792,972.08		9,442.92		
Kidapawan Extension Office		2,802,415.00	2,802,415.00	2,802,415.00				2,802,415.00			973,615.50		1,819,356.58				514,266.92	2,278,705.16	2,792,972.08		9,442.92		
PS		2,802,415.00	2,802,415.00	2,802,415.00				2,802,415.00			973,615.50		1,819,356.58				514,266.92	2,278,705.16	2,792,972.08		9,442.92		
National Capital Region		5,312,239.12	5,312,239.12	5,312,239.12		-253,121.88		5,565,361.00					5,312,239.12					3,378,324.12	3,378,324.12			1,933,915.00	
Central Office		4,189,434.12	4,189,434.12	4,189,434.12		-253,121.88		4,189,434.12					4,189,434.12					2,235,519.12	2,235,519.12			1,933,915.00	
PS		4,189,434.12	4,189,434.12	4,189,434.12		-253,121.88		4,189,434.12					4,189,434.12					2,235,519.12	2,235,519.12			1,933,915.00	
Manila Extension Office		1,142,805.00	1,142,805.00	1,142,805.00				1,142,805.00					1,142,805.00					1,142,805.00	1,142,805.00				
PS		1,142,805.00	1,142,805.00	1,142,805.00				1,142,805.00					1,142,805.00					1,142,805.00	1,142,805.00				
Cordillera Administrative Region		1,051,828.00	1,051,828.00	1,051,828.00				1,051,828.00					1,051,828.00					964,425.48	964,425.48			87,402.52	
Cordillera Extension Office		1,051,828.00	1,051,828.00	1,051,828.00				1,051,828.00					1,051,828.00					964,425.48	964,425.48			87,402.52	
PS		1,051,828.00	1,051,828.00	1,051,828.00				1,051,828.00					1,051,828.00					964,425.48	964,425.48			87,402.52	
Region XIII - CARAGA		227,957.00	227,957.00	227,957.00				227,957.00					227,955.75					185,898.63	185,898.63		1.25	42,057.12	
CARAGA Extension Office		227,957.00	227,957.00	227,957.00				227,957.00					227,955.75					185,898.63	185,898.63		1.25	42,057.12	
PS		227,957.00	227,957.00	227,957.00				227,957.00					227,955.75					185,898.63	185,898.63		1.25	42,057.12	
Pension and Gratuity Fund		32,603,700.00	32,603,700.00	32,603,700.00		-26,647,149.78	26,647,149.78	32,603,700.00	476,855.00	1,620,746.00			30,504,323.30	32,601,924.30	476,855.00	1,620,746.00		30,332,650.55	32,430,251.55	1,775.70		171,672.75	
Other Executive Offices		32,603,700.00	32,603,700.00	32,603,700.00		-26,647,149.78	26,647,149.78	32,603,700.00	476,855.00	1,620,746.00			30,504,323.30	32,601,924.30	476,855.00	1,620,746.00		30,332,650.55	32,430,251.55	1,775.70		171,672.75	
Cooperative Development Authority		32,603,700.00	32,603,700.00	32,603,700.00		-26,647,149.78	26,647,149.78	32,603,700.00	476,855.00	1,620,746.00			30,504,323.30	32,601,924.30	476,855.00	1,620,746.00		30,332,650.55	32,430,251.55	1,775.70		171,672.75	
Region I - Ilocos		2,025,661.05	2,025,661.05	2,025,661.05				2,025,661.05					2,025,661.05					2,025,661.05	2,025,661.05				
Dagupan Extension Office		2,025,661.05	2,025,661.05	2,025,661.05				2,025,661.05					2,025,661.05					2,025,661.05	2,025,661.05				
PS		2,025,661.05	2,025,661.05	2,025,661.05				2,025,661.05					2,025,661.05					2,025,661.05	2,025,661.05				
Region II - Cagayan Valley		1,733,024.04	1,733,024.04	1,733,024.04				1,733,024.04					1,731,270.97					1,731,270.97	1,731,270.97		1,753.07		
Tuguegarao Extension Office		1,733,024.04	1,733,024.04	1,733,024.04				1,733,024.04					1,731,270.97					1,731,270.97	1,731,270.97		1,753.07		
PS		1,733,024.04	1,733,024.04	1,733,024.04				1,733,024.04					1,731,270.97					1,731,270.97	1,731,270.97		1,753.07		
Region III - Central Luzon		3,391,534.32	3,391,534.32	3,391,534.32				3,391,534.32					3,391,534.32					3,391,534.32	3,391,534.32				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

FAR No. 1

Department: Other Executive Offices
Agency: Cooperative Development Authority
Operating Unit: All
Organization Code (UACS): 260420000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	Authorized Appropriation	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid			
									Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending	(15-20) = (23+24)	No t Ye t Du e an d
1	3	4	5=(3+4)	6	7	8	9	10=([6+]-)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		
Region XII - SOCCSKS		196,551.13	196,551.13				196,551.13	196,551.13					196,551.13	196,551.13				196,551.13	196,551.13					
Adapawan Extension Office		196,551.13	196,551.13				196,551.13	196,551.13					196,551.13	196,551.13				196,551.13	196,551.13					
S		196,551.13	196,551.13				196,551.13	196,551.13					196,551.13	196,551.13				196,551.13	196,551.13					
National Capital Region		8,102,170.80	8,102,170.80	32,803,700.00		-26,647,149.76	2,145,620.56	8,102,170.80	476,855.00	1,620,746.00			6,004,567.19	476,855.00	1,620,746.00		6,004,567.19	8,102,168.19		2.61				
Central Office		5,956,550.24	5,956,550.24	32,803,700.00		-26,647,149.76		5,956,550.24	476,855.00	1,620,746.00			3,858,946.63	476,855.00	1,620,746.00		3,858,946.63	5,956,547.63		2.61				
S		5,956,550.24	5,956,550.24	32,803,700.00		-26,647,149.76		5,956,550.24	476,855.00	1,620,746.00			3,858,946.63	476,855.00	1,620,746.00		3,858,946.63	5,956,547.63		2.61				
San Juan Division Office		2,145,620.56	2,145,620.56				2,145,620.56	2,145,620.56					2,145,620.56	2,145,620.56				2,145,620.56	2,145,620.56					
S		2,145,620.56	2,145,620.56				2,145,620.56	2,145,620.56					2,145,620.56	2,145,620.56				2,145,620.56	2,145,620.56					
Ordillera Administrative		1,525,075.09	1,525,075.09				1,525,075.09	1,525,075.09					1,525,075.09	1,525,075.09				1,525,075.09	1,525,075.09					
Ordillera Extension Office		1,525,075.09	1,525,075.09				1,525,075.09	1,525,075.09					1,525,075.09	1,525,075.09				1,525,075.09	1,525,075.09					
S		1,525,075.09	1,525,075.09				1,525,075.09	1,525,075.09					1,525,075.09	1,525,075.09				1,525,075.09	1,525,075.09					
Region XIII - CARAGA		932,383.61	932,383.61					932,383.61					932,383.61	932,383.61				932,383.61	932,383.61					
ARAGA Extension Office		932,383.61	932,383.61					932,383.61					932,383.61	932,383.61				932,383.61	932,383.61					
S		932,383.61	932,383.61					932,383.61					932,383.61	932,383.61				932,383.61	932,383.61					
RAND TOTAL	429,817,000.00	58,310,040.00	488,127,040.00	487,289,040.00		-31,365,465.53	31,365,465.53	487,289,040.00	103,919,192.12	112,552,264.43	110,383,588.97	159,652,558.10	486,507,603.62	93,719,928.86	112,242,321.53	101,082,381.58	166,142,252.89	473,186,884.86	838,000.00	781,436.38	13,320,718.76			
S	305,568,000.00	62,469,140.00	368,035,140.00	363,038,040.00	4,233,584.00	-27,072,282.13	26,997,798.13	367,197,140.00	74,429,965.25	86,409,615.08	73,220,112.15	132,359,897.12	366,419,589.58	69,820,462.18	86,157,070.82	70,881,169.75	134,403,842.90	361,262,545.73	838,000.00	777,550.42	5,157,043.85			
IOOE	104,895,000.00	-4,159,100.00	100,735,900.00	104,895,000.00	-4,233,584.00	-4,293,183.40	4,367,667.40	100,735,900.00	26,825,120.87	24,521,512.97	26,548,510.54	22,836,869.66	100,732,014.04	21,235,360.70	24,780,484.21	26,154,376.14	22,860,245.50	95,080,466.55		3,885.96	5,671,547.49			
inEX																								
O	19,356,000.00		19,356,000.00	19,356,000.00				19,356,000.00	2,664,106.00	1,621,136.40	10,614,966.28	4,455,791.32	19,356,000.00	2,664,106.00	1,304,766.40	4,046,835.69	8,848,164.49	16,863,872.58			2,492,127.42			

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

ELC ROR P. CARINO
Administrative Officer IV
Date:

ROSANNA B. SIANO
Supervising Admin Officer:
Date: 3-23-18

GIOVANNI PLATERO
Acting Executive Director
Date:

ORLANDO R. RAVANERA
Chairman
Date:

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