

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2021

Department: Department of Trade and Industry
 Agency: Cooperative Development Authority
 Operating Unit: Consolidated - Central Office and Extension Offices

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

FAR No. 1-A-Continuing

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations				Current Year Disbursements				Balances			
		Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																			Due and Demandable	Not Yet Due as Demandable
1	2	4	5=(3+4)	6	7	8	9	10=[(6+(-) 7) -9+9]	11	12	13	15=(11+12+13+1)	16	17	18	20=(16+17+18+1)	21=(5-10)	22=(10-15)	23	24
SUMMARY																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Salaries and Wages		778,164.17	778,164.17	-	778,164.17	-	-	778,164.17	137,212.06	554,997.02	-	692,209.08	137,212.06	554,997.02	-	692,209.08	-	85,955.09	-	-
Salaries and Wages - Regular	50101010 01	778,164.17	778,164.17	-	778,164.17	-	-	778,164.17	137,212.06	554,997.02	-	692,209.08	137,212.06	554,997.02	-	692,209.08	-	85,955.09	-	-
Other Compensation		591,259.84	591,259.84	-	591,259.84	-	-	591,259.84	-	528,105.00	-	528,105.00	-	528,105.00	-	528,105.00	-	63,154.84	-	-
PERA - Civilian	50102010 01	125,663.30	125,663.30	-	125,663.30	-	-	125,663.30	-	118,000.00	-	118,000.00	-	118,000.00	-	118,000.00	-	7,663.30	-	-
Clothing/Uniform Allowance-Civilian	50102040 01	54,000.00	54,000.00	-	54,000.00	-	-	54,000.00	-	42,000.00	-	42,000.00	-	42,000.00	-	42,000.00	-	12,000.00	-	-
Productivity Incentive Benefits-Civilian	50102090 01	58,427.43	58,427.43	-	58,427.43	-	-	58,427.43	-	25,000.00	-	25,000.00	-	25,000.00	-	25,000.00	-	33,427.43	-	-
Midyear Bonus		165,256.00	165,256.00	-	165,256.00	-	-	165,256.00	-	160,370.00	-	160,370.00	-	160,370.00	-	160,370.00	-	4,886.00	-	-
Year-end Bonus-Civilian	50102140 01	162,767.05	162,767.05	-	162,767.05	-	-	162,767.05	-	157,735.00	-	157,735.00	-	157,735.00	-	157,735.00	-	5,032.05	-	-
Cash Gift - Civilian	50102150 01	25,146.06	25,146.06	-	25,146.06	-	-	25,146.06	-	25,000.00	-	25,000.00	-	25,000.00	-	25,000.00	-	146.06	-	-
Personnel Benefit Contributions		78,280.86	78,280.86	-	78,280.86	-	-	78,280.86	5,035.96	35,122.49	1,800.00	41,958.45	5,035.96	35,122.49	1,800.00	41,958.45	-	36,322.41	-	-
Pag-Ibig Contributions - Civilian	50103020 01	19,800.00	19,800.00	-	19,800.00	-	-	19,800.00	400.00	11,400.00	-	11,800.00	400.00	11,400.00	-	11,800.00	-	8,000.00	-	-
PHILHEALTH Contributions - Civilian	50103030 01	38,380.86	38,380.86	-	38,380.86	-	-	38,380.86	4,035.96	12,222.49	1,800.00	18,058.45	4,035.96	12,222.49	1,800.00	18,058.45	-	20,322.41	-	-
ECIP Contributions- Civilian	50103040 01	20,100.00	20,100.00	-	20,100.00	-	-	20,100.00	800.00	11,500.00	-	12,100.00	800.00	11,500.00	-	12,100.00	-	8,000.00	-	-
Other Personnel Benefits		501,260.10	501,260.10	-	501,260.10	-	-	501,260.10	40,502.17	30,452.00	362,538.36	433,492.53	40,502.17	30,452.00	362,538.36	433,492.53	-	67,767.57	-	-
Others Personnel Benefits (Step Increment)	50104990 39	64,527.82	64,527.82	-	64,527.82	-	-	64,527.82	16,548.00	20,452.00	-	37,000.00	16,548.00	20,452.00	-	37,000.00	-	27,527.82	-	-
Others Personnel Benefits (CNA)		25,000.00	25,000.00	-	25,000.00	-	-	25,000.00	-	-	-	-	-	-	-	-	-	25,000.00	-	-
Others Personnel Benefits (Monetization)		362,538.36	362,538.36	-	362,538.36	-	-	362,538.36	-	362,538.36	-	362,538.36	-	362,538.36	-	362,538.36	-	-	-	-
Other Personnel Benefits (Longevity Pay)	50102120 01	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	-	-	-
Terminal Leave Benefits		39,193.92	39,193.92	-	39,193.92	-	-	39,193.92	23,954.17	-	-	23,954.17	23,954.17	-	-	23,954.17	-	15,239.75	-	-
Total, PS		1,948,964.97	1,948,964.97	-	1,948,964.97	-	-	1,948,964.97	182,750.19	1,148,676.51	364,338.36	1,895,765.06	182,750.19	1,148,676.51	364,338.36	1,895,765.06	-	253,199.91	-	-
Maintenance & Other Operating Expenses																				
Traveling Expenses	50201000 00	495,510.93	495,510.93	-	495,510.93	-	-	495,510.93	126,011.65	217,081.20	50,338.94	393,431.79	85,903.40	149,342.45	158,185.94	393,431.79	92,000.00	10,079.14	-	-
Traveling Expenses - Local	50201010 00	495,510.93	495,510.93	-	495,510.93	-	-	495,510.93	126,011.65	217,081.20	50,338.94	393,431.79	85,903.40	149,342.45	158,185.94	393,431.79	92,000.00	10,079.14	-	-
Training and Scholarship Expenses		2,594,354.80	2,594,354.80	-	2,594,354.80	-	-	2,594,354.80	1,861,747.80	20,229.41	-	1,881,977.21	1,861,747.80	20,229.41	-	1,881,977.21	536,000.00	376,377.59	-	-
Training Expenses	50202010 00	2,559,276.30	2,559,276.30	-	2,559,276.30	-	-	2,559,276.30	1,641,133.00	7,716.37	-	1,648,849.37	1,641,133.00	7,716.37	-	1,648,849.37	536,000.00	374,426.93	-	-
ICT Training	50205030 00	35,078.50	35,078.50	-	35,078.50	-	-	35,078.50	20,614.80	12,513.04	-	33,127.84	20,614.80	12,513.04	-	33,127.84	-	1,950.66	-	-
Supplies and Materials Expenses	50203000 00	2,461,134.80	2,461,134.80	-	383,134.80	(50,000.00)	50,000.00	383,134.80	94,912.78	144,897.68	40,273.70	280,084.16	94,912.78	144,897.68	40,273.70	280,084.16	2,078,000.00	103,050.64	-	-
ICT Supplies	50203010 01	65,511.25	65,511.25	-	65,511.25	-	-	65,511.25	645.00	64,866.25	-	65,511.25	645.00	64,866.25	-	65,511.25	-	-	-	-
Office Supplies Expenses	50203010 00	2,311,494.54	2,311,494.54	-	233,494.54	(50,000.00)	50,000.00	233,494.54	71,833.90	58,610.00	-	130,443.90	71,833.90	58,610.00	-	130,443.90	2,078,000.00	103,050.64	-	-
Accountable Forms Expenses	50203020 00	2,420.55	2,420.55	-	2,420.55	-	-	2,420.55	-	-	-	2,420.55	-	-	-	2,420.55	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	81,708.46	81,708.46	-	81,708.46	-	-	81,708.46	20,013.33	21,421.43	40,273.70	81,708.46	20,013.33	21,421.43	40,273.70	81,708.46	-	-	-	-
Semi-Expendable Machinery & Equip. Exp.		70,845.02	70,845.02	-	70,845.02	-	-	70,845.02	-	31,420.00	19,945.00	51,365.00	-	31,420.00	19,945.00	51,365.00	-	19,480.02	-	-
Semi-expendable-Office equipment	50203210 02	44,325.02	44,325.02	-	44,325.02	-	-	44,325.02	-	4,900.00	19,945.00	24,845.00	-	4,900.00	19,945.00	24,845.00	-	19,480.02	-	-
Semi-expendable-Furniture and Fixtures	50203220-01	26,520.00	26,520.00	-	26,520.00	-	-	26,520.00	-	26,520.00	-	26,520.00	-	26,520.00	-	26,520.00	-	-	-	-
Utility Expenses	50204000 00	43,376.77	43,376.77	-	43,376.77	-	-	43,376.77	18,912.53	11,051.88	3,850.27	33,814.68	18,912.53	11,051.88	3,850.27	33,814.68	-	9,562.09	-	-
Water Expenses	50204010 00	25,761.14	25,761.14	-	25,761.14	-	-	25,761.14	9,929.05	4,270.00	2,000.00	16,199.05	9,929.05	4,270.00	2,000.00	16,199.05	-	9,562.09	-	-
Electricity Expenses	50204020 00	17,615.63	17,615.63	-	17,615.63	-	-	17,615.63	8,983.48	6,781.88	1,850.27	17,615.63	8,983.48	6,781.88	1,850.27	17,615.63	-	-	-	-

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Other Property Plant and Equipment Outlay	50604090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50600000 00	5,428,774.61	5,428,774.61	-	2,743,774.61	-	-	2,743,774.61	218,000.00	707,820.00	1,131,500.00	2,057,320.00	218,000.00	301,820.00	186,750.00	705,570.00	2,685,000.00	686,454.61	1,350,750.00	-
C. SPECIAL PURPOSE FUNDS		29,445,819.09	29,445,819.09	-	29,445,819.09	-	-	29,445,819.09	-	3,778,988.05	13,153,262.80	16,932,250.85	-	3,778,988.05	13,153,262.80	16,932,250.85	-	12,513,568.24	-	-
Miscellaneous Personnel Benefits Fund		3,368.09	3,368.09	-	3,368.09	-	-	3,368.09	-	-	-	-	-	-	-	-	-	3,368.09	-	-
PS 1st Tranch EO No. 201		3,368.09	3,368.09	-	3,368.09	-	-	3,368.09	-	-	-	-	-	-	-	-	-	3,368.09	-	-
Pension and Gratuity Fund		4,442,451.00	4,442,451.00	-	4,442,451.00	-	-	4,442,451.00	-	3,778,988.05	653,262.80	4,432,250.85	-	3,778,988.05	653,262.80	4,432,250.85	-	3,368.09	-	-
Terminal Leave		4,442,451.00	4,442,451.00	-	4,442,451.00	-	-	4,442,451.00	-	3,778,988.05	653,262.80	4,432,250.85	-	3,778,988.05	653,262.80	4,432,250.85	-	10,200.15	-	-
NDRRMF		25,000,000.00	25,000,000.00	-	25,000,000.00	-	-	25,000,000.00	-	-	12,500,000.00	12,500,000.00	-	-	12,500,000.00	12,500,000.00	-	10,200.15	-	-
CAPITAL OUTLAY		25,000,000.00	25,000,000.00	-	25,000,000.00	-	-	25,000,000.00	-	-	12,500,000.00	12,500,000.00	-	-	12,500,000.00	12,500,000.00	-	12,500,000.00	-	-
Capital Outlay-Building		20,000,000.00	20,000,000.00	-	20,000,000.00	-	-	20,000,000.00	-	-	12,500,000.00	12,500,000.00	-	-	12,500,000.00	12,500,000.00	-	12,500,000.00	-	-
Office Equipment		3,000,000.00	3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	-	-	12,500,000.00	12,500,000.00	-	-	12,500,000.00	12,500,000.00	-	7,500,000.00	-	-
ICT Equipment	10605030 00	2,000,000.00	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	3,000,000.00	-	-
GRAND TOTAL		56,514,839.17	56,514,839.17	-	46,514,839.17	(304,000.00)	304,000.00	46,514,839.17	9,628,411.90	7,716,356.08	14,969,765.11	32,314,533.09	3,204,328.65	8,234,992.33	13,995,606.77	25,434,927.75	10,000,000.00	14,200,306.08	6,878,605.34	-

Prepared By:


SHERYL P. SORIANO
 Admin Officer IV

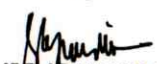
Certified Correct:


MELCHOR P. CARIÑO
 Admin Officer V

Recommending Approval:


JOSELITO D. HALLAZGO
 Acting Chief, Finance Division

Approved By:


MYRLA B. PARADILLO
 Board Member III and Acting Administrator