

List of Allotments and Sub-Allotments
As of the Quarter Ending September 30, 2021

Department : DEPARTMENT OF TRADE AND INDUSTRY
Agency : COOPERATIVE DEVELOPMENT AUTHORITY
Operating Unit : CONSOLIDATED

	Current Year Appropriations
X	Continuing Appropriations
	Supplemental Appropriations

FAR No. 1-B CONTINUING

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regional/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	Comprehensive Release per R.A. No. 11485 GAA	2020	Agency Specific Budget	01 1 02 101	1,868,858.97	12,675,893.58	3,002,258.61	17,639,113.88	-	-	-	-	1,868,858.97	12,675,893.58	3,002,258.61	17,639,113.88
2	SARO-BMB-A-20-0002026	2020	MPBF	01 1 02 406	3,315.88	-	-	3,315.88	-	-	-	-	3,315.88	-	-	3,315.88
3	SARO-BMB-A-20-0002049	2020	MPBF	01 1 02 406	391,000.00	-	-	391,000.00	-	-	-	-	391,000.00	-	-	391,000.00
4	SARO-BMB-A-20-0002056	2020	MPBF	01 1 02 406	691.34	-	-	691.34	-	-	-	-	691.34	-	-	691.34
5	SARO-BMB-A-20-0021087	2020	NDRRM	01 1 01 401	-	25,000,000.00	-	25,000,000.00	-	-	-	-	-	-	25,000,000.00	25,000,000.00
6	SARO-BMB-A-20-0002058	2020	MPBF	01 1 02 406	52.89	-	-	52.89	-	-	-	-	52.89	-	-	52.89
7	SARO-BMB-A-21-0002358	May 17, 2021	Pension & Gratuity Fund	01 1 02 487	4,442,451.00	-	-	4,442,451.00	-	-	-	-	4,442,451.00	-	-	4,442,451.00
8	SARO-BMB-A-21-0002042 - Central Office	August 6, 2021	Agency Specific Budget	01 1 02 101	(25,818.00)	-	(258,484.00)	(284,302.00)	-	-	-	-	-	(25,818.00)	(258,484.00)	(284,302.00)
9	SARO-BMB-A-21-0002044 - MEO	August 6, 2021	Agency Specific Budget	01 1 02 101	(1,412.00)	-	-	(1,412.00)	-	-	-	-	(1,412.00)	-	-	(1,412.00)
10	SARO-BMB-A-21-0002045 - Desupan	August 6, 2021	Agency Specific Budget	01 1 02 101	(32.00)	-	-	(32.00)	-	-	-	-	(32.00)	-	-	(32.00)
11	SARO-BMB-A-21-0002046 - Tuquesarzo	August 6, 2021	Agency Specific Budget	01 1 02 101	(1,518.00)	-	-	(1,518.00)	-	-	-	-	(1,518.00)	-	-	(1,518.00)
12	SARO-BMB-A-21-0002047 - Pampanga	August 6, 2021	Agency Specific Budget	01 1 02 101	(4,892.00)	-	-	(4,892.00)	-	-	-	-	(4,892.00)	-	-	(4,892.00)
13	SARO-BMB-A-21-0002048 - Negos	August 6, 2021	Agency Specific Budget	01 1 02 101	(7,328.00)	-	-	(7,328.00)	-	-	-	-	(7,328.00)	-	-	(7,328.00)
14	SARO-BMB-A-21-0002049 - CDO	August 6, 2021	Agency Specific Budget	01 1 02 101	(2,658.00)	-	-	(2,658.00)	-	-	-	-	(2,658.00)	-	-	(2,658.00)
15	SARO-BMB-A-21-0002050 - Davao	August 6, 2021	Agency Specific Budget	01 1 02 101	-	(196,393.00)	-	(196,393.00)	-	-	-	-	-	(196,393.00)	-	(196,393.00)
16	SARO-BMB-A-21-0002051 - Kidapawan	August 6, 2021	Agency Specific Budget	01 1 02 101	-	(3,784.00)	-	(3,784.00)	-	-	-	-	-	(3,784.00)	-	(3,784.00)
17	SARO-BMB-A-21-0002058 - MIMAROPA	August 6, 2021	MPBF	01 1 02 406	(391,000.00)	-	-	(391,000.00)	-	-	-	-	(391,000.00)	-	-	(391,000.00)
18	SARO-BMB-A-21-0002059 - MIMAROPA	August 6, 2021	Agency Specific Budget	01 1 02 101	(64,785.00)	-	-	(64,785.00)	-	-	-	-	(64,785.00)	-	-	(64,785.00)
19	SARO-BMB-A-21-0002064 - Kidapawan	August 6, 2021	MPBF	01 1 02 406	(891.00)	-	-	(891.00)	-	-	-	-	(891.00)	-	-	(891.00)
	Sub-total				6,394,784.06	12,376,288.58	27,743,774.81	46,514,839.17	-	-	-	-	6,394,784.06	12,376,288.58	27,743,774.81	46,514,839.17
B. Sub-allotments received from																
Central Office/Regional Office																
1	SAA No. 001-00-2021-01	February 15, 2021	Agency Specific Budget	01 1 02 101	24,000.00	-	-	24,000.00	(24,000.00)	-	-	(24,000.00)	-	-	-	-
2	SAA No. 006-00-2021-06	April 13, 2021	Agency Specific Budget	01 1 02 101	68,000.00	-	-	68,000.00	(68,000.00)	-	-	(68,000.00)	-	-	-	-
3	SAA No. 008-00-2021-08	May 18, 2021	Agency Specific Budget	01 1 02 101	140,000.00	-	-	140,000.00	(140,000.00)	-	-	(140,000.00)	-	-	-	-
4	SAA No. 016-00-2021-16	June 3, 2021	Agency Specific Budget	01 1 02 101	88,000.00	-	-	88,000.00	(88,000.00)	-	-	(88,000.00)	-	-	-	-
	Sub-Total				394,000.00	-	-	394,000.00	(394,000.00)	-	-	(394,000.00)	-	-	-	-
	Total Allotments				6,394,784.06	12,889,288.58	27,743,774.81	46,818,839.17	-	-	-	-	6,394,784.06	12,376,288.58	27,743,774.81	46,818,839.17
Summary by Funding Source Code:																
	Agency Specific Budget	01 1 02 101	1,848,884.97	12,376,288.58	2,743,774.81	17,669,028.88	-	-	-	-	-	-	1,848,884.97	12,376,288.58	2,743,774.81	17,669,028.88
	RLP	01 1 04 102	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MPBF	01 1 02 406	3,368.89	-	-	3,368.89	-	-	-	-	-	-	3,368.89	-	-	3,368.89
	SAA	-	-	394,000.00	-	394,000.00	-	(394,000.00)	-	-	(394,000.00)	-	-	-	-	-
	Pension & Gratuity Fund	01 1 02 487	4,442,451.00	-	-	4,442,451.00	-	-	-	-	-	-	4,442,451.00	-	-	4,442,451.00
	Contingent Fund	01 1 02 482	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	NDRRM	01 1 02 401	-	25,000,000.00	-	25,000,000.00	-	-	-	-	-	-	-	25,000,000.00	-	25,000,000.00
	Sub-Total		6,394,784.06	12,889,288.58	27,743,774.81	46,818,839.17	-	(394,000.00)	-	-	(394,000.00)	-	6,394,784.06	12,376,288.58	27,743,774.81	46,818,839.17

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:

MYRE B. PARADELLO
Board Member II and Acting Administrator