

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

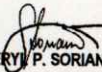
Department : DEPARTMENT OF TRADE AND INDUSTRY  
Agency : COOPERATIVE DEVELOPMENT AUTHORITY  
Operating Unit : CONSOLIDATED

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations


FAR No. 1-B REGULAR

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/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																
Comprehensive Release per RA No. 11518 GAA																
1		January 2021	Agency Specific Budget	01 1 01 101	423,268,000.00	178,594,000.00	9,639,000.00	611,501,000.00	-	-	-	-	423,268,000.00	178,594,000.00	9,639,000.00	611,501,000.00
2		January 2021	RLIP	01 1 04 102	38,438,000.00	-	-	38,438,000.00	-	-	-	-	38,438,000.00	-	-	38,438,000.00
Sub-total					461,706,000.00	178,594,000.00	9,639,000.00	649,939,000.00	-	-	-	-	461,706,000.00	178,594,000.00	9,639,000.00	649,939,000.00
B. Sub-allotments received from																
Central Office/Regional Office																
1		March 15, 2020	Agency Specific Budget	01 1 01 101	-	50,000.00	-	50,000.00	-	(50,000.00)	-	(50,000.00)	-	-	-	-
2		March 16, 2020	Agency Specific Budget	01 1 01 101	-	16,474,688.00	-	16,474,688.00	-	(16,474,688.00)	-	(16,474,688.00)	-	-	-	-
3		March 17, 2020	Agency Specific Budget	01 1 01 101	-	20,000.00	-	20,000.00	-	(20,000.00)	-	(20,000.00)	-	-	-	-
4		April 07, 2021	Agency Specific Budget	01 1 01 101	-	61,845.00	-	61,845.00	-	(61,845.00)	-	(61,845.00)	-	-	-	-
5		April 26, 2021	Agency Specific Budget	01 1 01 101	-	800,000.00	-	800,000.00	-	(800,000.00)	-	(800,000.00)	-	-	-	-
6		May 20, 2021	Agency Specific Budget	01 1 01 101	-	96,000.00	-	96,000.00	-	(96,000.00)	-	(96,000.00)	-	-	-	-
7		July 08, 2021	Agency Specific Budget	01 1 01 101	-	1,855,332.00	-	1,855,332.00	-	(1,855,332.00)	-	(1,855,332.00)	-	-	-	-
8		July 12, 2021	Agency Specific Budget	01 1 01 101	-	123,688.80	-	123,688.80	-	(123,688.80)	-	(123,688.80)	-	-	-	-
9		August 21, 2021	Agency Specific Budget	01 1 01 101	-	1,520,000.00	-	1,520,000.00	-	(1,520,000.00)	-	(1,520,000.00)	-	-	-	-
10		August 21, 2021	Agency Specific Budget	01 1 01 101	-	4,407,000.00	6,740,000.00	11,147,000.00	-	(4,407,000.00)	(6,740,000.00)	(11,147,000.00)	-	-	-	-
Sub-Total					-	25,408,553.80	6,740,000.00	32,148,553.80	-	(25,408,553.80)	(6,740,000.00)	(32,148,553.80)	-	-	-	-
Total Allotments					461,706,000.00	204,002,553.80	16,379,000.00	682,087,553.80	-	(25,408,553.80)	(6,740,000.00)	(32,148,553.80)	461,706,000.00	178,594,000.00	9,639,000.00	649,939,000.00
Summary by Funding Source Code:																
Agency Specific Budget				01 1 01 101	423,268,000.00	178,594,000.00	9,639,000.00	611,501,000.00	-	-	-	-	423,268,000.00	178,594,000.00	9,639,000.00	611,501,000.00
RLIP				01 1 04 102	38,438,000.00	-	-	38,438,000.00	-	-	-	-	38,438,000.00	-	-	38,438,000.00
MPBF				01 1 01 406	-	-	-	-	-	-	-	-	-	-	-	-
SAA					-	25,408,553.80	6,740,000.00	32,148,553.80	-	(25,408,553.80)	(6,740,000.00)	(32,148,553.80)	-	-	-	-
Total					461,706,000.00	204,002,553.80	16,379,000.00	682,087,553.80	-	(25,408,553.80)	(6,740,000.00)	(32,148,553.80)	461,706,000.00	178,594,000.00	9,639,000.00	649,939,000.00


Prepared By:

  
SHERYLL P. SORIANO  
Admin Officer IV

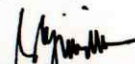
Certified Correct:

  
MELCHOR P. CARIÑO  
Admin Officer V

Recommending Approval:

  
JOSELITO O. HALLAZGO  
Acting Chief, Finance Division

Approved By:

  
MYRLA B. PARADILLO  
Board Member III and Acting Administrator