

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2024

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

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

FAR No. 1-Continuing

Particulars	UACS CODE	Appropriations									Current Year Obligations								Current Year Disbursements				Balances		
		Authorized Appropriation	Adjustments (To/From Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer From	Transfer To	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Not Yet Due and Demandable	Not Yet Due and Demandable	
1. Agency Specific Budget General Administration and Support General Management and Supervision MOOE	100000100001000	-	37,985.71	37,985.71	-	-	-	37,985.71	14,930.47	1,598.00	-	-	16,528.47	480,378.96	-	1,598.00	-	-	1,598.00	2,371,662.19	21,457.24	14,930.47	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations MOOE	200000100001000	-	22,661.45	22,661.45	-	-	-	22,661.45	15,183.00	-	-	-	15,183.00	480,378.96	-	-	-	-	-	7,478.45	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations MFO 1: TECHNICAL ADVISORY SERVICES Provision of technical assistance on cooperative development MOOE	310100100001000	-	2,780,460.89	2,780,460.89	-	-	-	2,780,460.89	227,348.03	181,450.67	-	-	408,798.70	480,378.96	227,348.03	108,714.24	-	-	336,062.27	2,371,662.19	72,736.43	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2: REGULATION OF COOPERATIVES Registration of Cooperatives MOOE	310200100001000	-	172,058.41	172,058.41	-	-	-	172,058.41	29,826.17	15,472.38	-	-	45,298.55	480,378.96	20,335.29	-	-	-	20,335.29	128,758.86	24,953.26	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulation of cooperatives formulation of guidelines rules and regulations MOOE	310200100002000	-	494,407.94	494,407.94	-	-	-	494,407.94	423,373.29	35,744.38	-	-	461,117.67	480,378.96	423,373.29	14,610.38	-	-	438,983.67	33,280.27	21,134.00	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investigation hearing of cases and legal action MOOE	310200100003000	-	108,729.98	108,729.98	-	-	-	108,729.98	712,660.96	234,265.43	-	-	946,926.39	480,378.96	688,238.61	124,922.62	-	-	813,162.23	2,668,377.99	133,764.16	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget MOOE		-	3,616,304.38	3,616,304.38	-	-	-	3,616,304.38	712,660.96	234,265.43	-	-	946,926.39	688,238.61	124,922.62	-	-	-	813,162.23	2,668,377.99	133,764.16	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund (Please specify) Contingency Fund MOOE		-	4,841,766.13	4,841,766.13	-	-	-	4,841,766.13	82,995.00	476,331.02	-	-	559,326.02	82,995.00	23,355.02	-	-	-	106,350.02	4,282,440.11	452,976.00	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay Sub-Total, Special Purpose Fund MOOE		-	3,984,161.13	3,984,161.13	-	-	-	3,984,161.13	43,000.00	476,331.02	-	-	479,331.02	43,000.00	23,355.02	-	-	-	26,360.02	3,464,830.11	452,976.00	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL MOOE		-	7,600,465.51	7,600,465.51	-	-	-	7,600,465.51	755,660.96	710,596.45	-	-	1,466,257.41	148,277.64	-	-	-	-	879,517.25	6,134,208.10	588,740.16	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recapitulation by MFO: MFO 1		-	3,555,657.22	3,555,657.22	-	-	-	3,555,657.22	882,547.48	223,667.43	-	-	915,214.92	673,058.61	123,324.62	-	-	-	786,581.23	2,646,442.30	118,833.69	-	-	-	-
MFO 2		-	2,780,460.89	2,780,460.89	-	-	-	2,780,460.89	227,348.03	181,450.67	-	-	408,798.70	227,348.03	108,714.24	-	-	-	336,062.27	2,371,662.19	72,736.43	-	-	-	-
		-	775,196.33	775,196.33	-	-	-	775,196.33	455,199.46	51,216.75	-	-	506,416.22	445,708.58	14,610.38	-	-	-	460,318.96	288,780.11	46,097.26	-	-	-	-

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