

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 : Central and Extension Offices

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations  
FAR No. 1-Regular

Particulars	UMCS CODE	Appropriations									Current Year Obligations									Current Year Disbursements									Balances			
		Authorized Appropriation	Adjustments (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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)										
																						Due and Demandable	Not Yet Due and Demandable									
1	2	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=(15-19)	23	24									
I. Agency Specific Budget General Administration and Support General Management and Supervision	10000010001000	127,489,000.00	-	127,489,000.00	127,489,000.00	-	-	-	127,489,000.00	30,670,076.22	40,117,487.60	-	-	70,987,563.82	28,489,216.32	40,570,272.50	-	-	69,058,491.02	-	36,511,436.18	1,928,072.80	-	-								
PE	71,955,000.00	-	-	71,955,000.00	71,955,000.00	-	42,250.00	(42,250.00)	71,955,000.00	27,725,526.60	18,008,312.88	-	-	45,728,839.48	19,847,780.59	22,287,932.23	-	-	42,135,712.82	-	26,228,160.52	3,593,126.65	-	-								
MCOE	176,159,000.00	-	-	176,159,000.00	176,159,000.00	-	-	-	176,159,000.00	-	-	-	-	-	-	-	-	-	-	-	176,159,000.00	-	-	-								
CO	3,014,000.00	-	-	3,014,000.00	3,014,000.00	-	-	-	3,014,000.00	-	-	-	-	-	-	-	-	-	-	-	3,014,000.00	-	-	-								
Administrative of Personnel Benefits	100000100022000	3,014,000.00	-	3,014,000.00	3,014,000.00	-	-	-	3,014,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Support to Operations	200000100010000	21,408,000.00	-	21,408,000.00	21,408,000.00	-	10,652,383.36	(10,652,383.36)	21,408,000.00	5,104,453.07	6,920,532.31	-	-	12,024,985.38	5,075,084.78	6,894,787.70	-	-	11,969,852.48	-	9,383,014.82	55,132.90	-	-								
PE	67,660,000.00	-	-	67,660,000.00	67,660,000.00	-	-	-	67,660,000.00	4,550,342.80	20,307,976.90	-	-	24,859,319.70	3,665,501.53	10,844,043.83	-	-	14,509,345.48	-	42,691,680.30	10,368,974.24	-	-								
MCOE	67,660,000.00	-	-	67,660,000.00	67,660,000.00	-	-	-	67,660,000.00	-	-	-	-	-	-	-	-	-	-	-	67,660,000.00	-	-	-								
CO	19,250,000.00	-	-	19,250,000.00	19,250,000.00	-	-	-	19,250,000.00	-	-	-	-	-	-	-	-	-	-	-	19,250,000.00	-	-	-								
Operations	MFO 1: TECHNICAL ADVISORY SERVICES	311910010001000	209,841,000.00	-	209,841,000.00	209,841,000.00	282,575.07	-	209,841,000.00	45,476,752.93	67,941,007.20	-	-	113,419,760.13	44,892,834.70	65,892,146.75	-	-	110,474,981.45	-	96,427,239.87	2,944,778.69	-	-								
PE	160,422,000.00	-	-	160,422,000.00	160,422,000.00	-	39,151,551.00	(39,151,551.00)	160,704,675.07	9,780,406.05	30,619,941.58	-	-	40,400,347.63	8,956,051.53	31,039,505.25	-	-	40,004,585.78	-	120,304,327.44	385,790.85	-	-								
MCOE	160,422,000.00	-	-	160,422,000.00	160,422,000.00	-	-	-	160,422,000.00	-	-	-	-	-	-	-	-	-	-	-	160,422,000.00	-	-	-								
CO	128,000,000.00	-	-	128,000,000.00	128,000,000.00	-	114,220,000.00	(114,220,000.00)	127,717,324.93	603,095.12	5,599,047.59	-	-	616,142.71	603,095.12	5,240,598.05	-	-	5,843,895.17	-	121,555,182.22	318,449.54	-	-								
PE	128,000,000.00	-	-	128,000,000.00	128,000,000.00	-	-	-	128,000,000.00	-	-	-	-	-	-	-	-	-	-	-	128,000,000.00	-	-	-								
MCOE	204,000,000.00	-	-	204,000,000.00	204,000,000.00	-	204,000,000.00	(204,000,000.00)	204,000,000.00	-	-	-	-	-	-	-	-	-	-	-	204,000,000.00	-	-	-								
CO	332,000,000.00	-	-	332,000,000.00	332,000,000.00	-	318,220,000.00	(318,220,000.00)	331,717,324.93	603,095.12	603,095.12	-	-	616,142.71	603,095.12	5,240,598.05	-	-	5,843,895.17	-	325,555,182.22	318,449.54	-	-								
Sub-Total, Locally-Funded Project	PS	332,000,000.00	-	332,000,000.00	332,000,000.00	-	318,220,000.00	(318,220,000.00)	331,717,324.93	603,095.12	5,599,047.59	-	-	616,142.71	603,095.12	5,240,598.05	-	-	5,843,895.17	-	325,555,182.22	318,449.54	-	-								
MCOE	332,000,000.00	-	-	332,000,000.00	332,000,000.00	-	-	-	332,000,000.00	-	-	-	-	-	-	-	-	-	-	-	332,000,000.00	-	-	-								
CO	204,000,000.00	-	-	204,000,000.00	204,000,000.00	-	204,000,000.00	(204,000,000.00)	204,000,000.00	-	-	-	-	-	-	-	-	-	-	-	204,000,000.00	-	-	-								
MFO 2-REGULATION OF COOPERATIVES	31202010001000	33,354,000.00	-	33,354,000.00	33,354,000.00	-	-	-	33,354,000.00	9,448,884.08	8,757,473.16	-	-	18,203,357.24	9,379,835.07	8,687,628.89	-	-	18,067,463.96	-	151,50,642.76	135,883.28	-	-								
PE	5,228,000.00	-	-	5,228,000.00	5,228,000.00	-	-	-	5,228,000.00	718,301.27	1,029,716.91	-	-	1,748,017.88	588,684.92	1,005,273.28	-	-	1,623,398.10	-	3,479,982.12	124,039.78	-	-								
MCOE	5,228,000.00	-	-	5,228,000.00	5,228,000.00	-	-	-	5,228,000.00	-	-	-	-	-	-	-	-	-	-	-	5,228,000.00	-	-	-								
CO	34,284,000.00	-	-	34,284,000.00	34,284,000.00	-	2,176,330.00	(2,176,330.00)	34,284,000.00	9,448,884.08	8,757,473.16	-	-	18,203,357.24	9,379,835.07	8,687,628.89	-	-	18,067,463.96	-	151,50,642.76	135,883.28	-	-								
PE	34,284,000.00	-	-	34,284,000.00	34,284,000.00	-	-	-	34,284,000.00	9,357,228.34	9,233,823.08	-	-	18,446,053.42	9,381,993.72	9,081,777.12	-	-	18,663,771.44	-	154,17,946.58	182,281.98	-	-								
MCOE	54,997,000.00	-	-	54,997,000.00	54,997,000.00	-	-	-	54,997,000.00	3,463,394.46	9,678,782.47	-	-	13,144,176.53	3,238,786.29	9,688,672.28	-	-	13,078,458.57	-	41,654,823.07	63,718.36	-	-								
CO	15,475,000.00	-	-	15,475,000.00	15,475,000.00	-	-	-	15,475,000.00	4,188,280.84	5,402,676.36	-	-	9,590,957.00	4,079,884.30	5,443,941.51	-	-	9,523,822.81	-	5,884,043.00	67,131.19	-	-								
Investigation Hearing of cases and legal action	31202010003000	15,475,000.00	-	15,475,000.00	15,475,000.00	-	-	-	15,475,000.00	4,188,280.84	5,402,676.36	-	-	9,590,957.00	4,079,884.30	5,443,941.51	-	-	9,523,822.81	-	5,884,043.00	67,131.19	-	-								
PS	15,475,000.00	-	-	15,475,000.00	15,475,000.00	-	-	-	15,475,000.00	-	-	-	-	-	-	-	-	-	-	-	15,475,000.00	-	-	-								

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FAR No. 1 Regular

Particulars	UNCS CODE	Appropriations									Current Year Obligations								Current Year Disbursements				Balances		
		Authorized	Adjustments (To/From, Realignment)	Adjusted	Adjustments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Transfer To	Adjusted	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 (1-20) - (23-25)	Not Yet Due and Demandable		
MOOE	1	3,105,000.00	-	3,105,000.00	3,105,000.00	-	5,000.00	(5,000.00)	3,105,000.00	1,121,188.24	648,187.64	-	1,769,355.88	922,452.16	835,220.84	-	1,737,673.00	356,992,784.06	1,737,673.00	988,148,122.80	1,335,644.12	31,662.88	-	-	
Sub-Total, Agency Specific Budget		1,335,631,000.00	0.00	1,335,631,000.00	1,335,631,000.00	-	370,957,514.36	(370,957,514.36)	1,335,631,000.00	529,628,909.82	224,292,987.38	-	778,887,877.20	139,871,002.23	217,721,780.83	-	1,026,658,879.43	237,798,388.16	1,026,658,879.43	988,148,122.80	1,335,644.12	20,189,093.14	-	-	
PS		444,655,000.00	0.00	444,655,000.00	444,655,000.00	-	370,957,514.36	(370,957,514.36)	444,655,000.00	104,668,675.28	138,403,011.71	-	243,072,676.99	101,188,685.09	138,570,535.07	-	384,253,312.08	237,798,388.16	384,253,312.08	561,557,799.79	561,557,799.79	14,875,802.31	-	-	
MOOE		695,387,000.00	-	695,387,000.00	695,387,000.00	-	-	-	695,387,000.00	47,959,234.54	85,848,985.67	-	133,808,200.21	37,782,152.14	81,151,245.76	-	215,639,397.90	118,523,397.90	215,639,397.90	195,409,000.00	195,409,000.00	14,875,802.31	-	-	
CO		195,409,000.00	-	195,409,000.00	195,409,000.00	-	-	-	195,409,000.00	10,412,316.73	11,424,031.62	-	21,838,348.35	10,686,503.42	11,760,728.97	-	33,604,876.32	18,995,312.06	33,604,876.32	19,015,651.65	19,015,651.65	9,717.96	-	-	
II. Automatic Appropriations		40,652,000.00	-	40,652,000.00	40,652,000.00	-	-	-	40,652,000.00	10,412,316.73	11,424,031.62	-	21,838,348.35	10,686,503.42	11,760,728.97	-	33,604,876.32	18,995,312.06	33,604,876.32	19,015,651.65	19,015,651.65	9,717.96	-	-	
Sub-Total, Automatic Appropriations		40,652,000.00	-	40,652,000.00	40,652,000.00	-	-	-	40,652,000.00	10,412,316.73	11,424,031.62	-	21,838,348.35	10,686,503.42	11,760,728.97	-	33,604,876.32	18,995,312.06	33,604,876.32	19,015,651.65	19,015,651.65	9,717.96	-	-	
III. Special Purpose Fund (Phase specific)		21,403,989.00	-	21,403,989.00	21,403,989.00	-	-	-	21,403,989.00	3,668,706.84	17,300,086.63	-	21,838,348.35	10,066,503.42	11,760,728.97	-	33,604,876.32	18,995,312.06	33,604,876.32	19,015,651.65	19,015,651.65	9,717.96	-	-	
MPB-PS		15,642,708.00	-	15,642,708.00	15,642,708.00	-	-	-	15,642,708.00	15,444,918.33	15,444,918.33	-	15,454,918.33	15,422,614.85	15,422,614.85	-	15,422,614.85	15,422,614.85	15,422,614.85	187,789.67	187,789.67	32,303.48	-	-	
PS Deficiency		15,642,708.00	-	15,642,708.00	15,642,708.00	-	-	-	15,642,708.00	15,444,918.33	15,444,918.33	-	15,454,918.33	15,422,614.85	15,422,614.85	-	15,422,614.85	15,422,614.85	15,422,614.85	187,789.67	187,789.67	32,303.48	-	-	
Performance Based Bonus		5,761,281.00	-	5,761,281.00	5,761,281.00	-	-	-	5,761,281.00	3,668,706.84	2,045,150.30	-	5,713,857.14	3,478,308.42	2,151,955.39	-	5,628,263.81	4,742,385	5,628,263.81	47,423.86	47,423.86	85,993.33	-	-	
PENSON GRATUITY FUND (PSF)		5,761,281.00	-	5,761,281.00	5,761,281.00	-	-	-	5,761,281.00	3,668,706.84	2,045,150.30	-	5,713,857.14	3,478,308.42	2,151,955.39	-	5,628,263.81	4,742,385	5,628,263.81	47,423.86	47,423.86	85,993.33	-	-	
Terminal Leave Benefits		5,761,281.00	-	5,761,281.00	5,761,281.00	-	-	-	5,761,281.00	3,668,706.84	2,045,150.30	-	5,713,857.14	3,478,308.42	2,151,955.39	-	5,628,263.81	4,742,385	5,628,263.81	47,423.86	47,423.86	85,993.33	-	-	
Sub-Total, Special Purpose Fund		5,761,281.00	-	5,761,281.00	5,761,281.00	-	-	-	5,761,281.00	3,668,706.84	2,045,150.30	-	5,713,857.14	3,478,308.42	2,151,955.39	-	5,628,263.81	4,742,385	5,628,263.81	47,423.86	47,423.86	85,993.33	-	-	
PS		1,375,483,000.00	21,403,989.00	1,397,886,989.00	1,375,483,000.00	21,403,989.00	333,096,644.76	(333,096,644.76)	1,397,886,989.00	166,708,933.39	253,417,067.63	-	419,887,001.92	152,513,815.07	241,056,478.04	-	660,903,486.99	399,570,293.11	660,903,486.99	977,999,997.98	20,316,707.91	85,993.33	-	-	
GRAND TOTAL		485,707,000.00	21,403,989.00	507,110,989.00	485,707,000.00	21,403,989.00	12,107,130.40	(12,107,130.40)	507,110,989.00	118,750,698.63	167,527,101.96	-	286,077,800.81	114,171,662.93	163,905,522.28	-	449,599,363.79	280,636,983.21	449,599,363.79	221,033,188.19	5,440,905.00	-	-	-	
MOOE		695,387,000.00	0.00	695,387,000.00	695,387,000.00	-	370,957,514.36	(370,957,514.36)	695,387,000.00	47,959,234.54	85,848,985.67	-	133,808,200.21	37,782,152.14	81,151,245.76	-	215,639,397.90	118,523,397.90	215,639,397.90	195,409,000.00	195,409,000.00	14,875,802.31	-	-	
CO		195,409,000.00	-	195,409,000.00	195,409,000.00	-	-	-	195,409,000.00	10,412,316.73	11,424,031.62	-	21,838,348.35	10,686,503.42	11,760,728.97	-	33,604,876.32	18,995,312.06	33,604,876.32	19,015,651.65	19,015,651.65	9,717.96	-	-	
Reconciliation by MOO:		370,283,000.00	282,573.07	370,565,573.07	370,283,000.00	282,573.07	38,751,551.00	(38,751,551.00)	370,565,573.07	28,319,237.03	34,780,861.32	-	63,289,918.35	27,422,635.36	34,952,514.52	-	150,479,339.23	62,853,150.88	150,479,339.23	216,725,967.31	3,340,869.53	-	-	-	
MOO 1		370,283,000.00	282,573.07	370,565,573.07	370,283,000.00	282,573.07	38,751,551.00	(38,751,551.00)	370,565,573.07	28,319,237.03	34,780,861.32	-	63,289,918.35	27,422,635.36	34,952,514.52	-	150,479,339.23	62,853,150.88	150,479,339.23	216,725,967.31	3,340,869.53	-	-	-	
MOO 2		146,423,000.00	-	146,423,000.00	146,423,000.00	-	-	-	146,423,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared By:

SHERYL P. SORIANO  
 Budget Officer II Acting Budget Officer III

Certified Correct:

JOSHUA MAE G. CORPUS  
 Accountant III

Certified Correct:

MICHELLE P. CARINO  
 Supervising Administrative Officer

Recommending Approval:

JOSELITO J. HALAZGO  
 Acting Chief, Finance Division

Approved By:

USEC. JOSEPH B. ENCABO  
 Chairman