

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

Particulars	UACS CODE	Authorized Appropriation	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances								
			Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Adjustments (Off-Budget, Realignment)	Allotments Received	Transfer To	Transfer From	Adjusted Total 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 Demandable	Unpaid Obligations (15-20) = (23+24)	Not Yet Due and Demandable				
				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=(10-15)	23	24		
A AGENCY SPECIFIC BUDGET																											
Maintenance & Other Operating Expenses	50021000 00	-	637,812.70	637,812.70	-	637,812.70	-	-	-	-	637,812.70	330,724.47	48,138.34	-	-	378,862.81	306,721.47	3,743.96	-	-	310,465.43	-	238,948.89	63,397.38	-	-	
Traveling Expenses	50010100 00	-	637,812.70	637,812.70	-	637,812.70	-	-	-	-	637,812.70	330,724.47	48,138.34	-	-	378,862.81	306,721.47	3,743.96	-	-	310,465.43	-	238,948.89	63,397.38	-	-	
Traveling Expenses - Local	50010100 00	-	637,812.70	637,812.70	-	637,812.70	-	-	-	-	637,812.70	330,724.47	48,138.34	-	-	378,862.81	306,721.47	3,743.96	-	-	310,465.43	-	238,948.89	63,397.38	-	-	
Training and Scholarship Expenses	50020100 02	-	64,235.64	64,235.64	-	64,235.64	-	-	-	-	64,235.64	36,671.16	-	-	-	58,671.16	58,671.16	-	-	-	58,671.16	-	5,964.48	-	-	-	
Training Expenses	50020100 02	-	64,235.64	64,235.64	-	64,235.64	-	-	-	-	64,235.64	36,671.16	-	-	-	58,671.16	58,671.16	-	-	-	58,671.16	-	5,964.48	-	-	-	
Supplies and Materials Expenses	50030000 00	-	147,812.36	147,812.36	-	147,812.36	-	-	-	-	147,812.36	28,897.47	35,390.39	-	-	63,947.86	26,189.12	3,013.46	-	-	31,182.58	-	83,864.50	32,785.28	-	-	
Office Supplies Expenses	50030100 00	-	147,812.36	147,812.36	-	147,812.36	-	-	-	-	147,812.36	28,897.47	35,390.39	-	-	63,947.86	26,189.12	3,013.46	-	-	31,182.58	-	83,864.50	32,785.28	-	-	
Semi-Expendable Machinery & Equip. Exp.	50032100 02	-	27,000.00	27,000.00	-	27,000.00	-	-	-	-	27,000.00	-	-	-	-	-	-	-	-	-	27,000.00	-	27,000.00	-	-	-	
Semi-expendable-Office equipment	50032100 02	-	27,000.00	27,000.00	-	27,000.00	-	-	-	-	27,000.00	-	-	-	-	-	-	-	-	-	27,000.00	-	27,000.00	-	-	-	
Communication Services	50050000 00	-	52,004.04	52,004.04	-	52,004.04	-	-	-	-	52,004.04	34,124.10	8,264.95	-	-	42,389.05	34,124.10	8,264.95	-	-	42,389.05	-	9,614.99	-	-	-	
Postage and Courier Services	50050100 00	-	1,000.00	1,000.00	-	1,000.00	-	-	-	-	1,000.00	-	-	-	-	-	-	-	-	-	1,000.00	-	1,000.00	-	-	-	
Mobile	50050200 01	-	1,215.65	1,215.65	-	1,215.65	-	-	-	-	1,215.65	-	-	-	-	-	-	-	-	-	1,215.65	-	1,215.65	-	-	-	
Landline	50050300 02	-	8,373.03	8,373.03	-	8,373.03	-	-	-	-	8,373.03	-	1,598.00	-	-	1,598.00	-	-	-	-	1,598.00	-	6,775.03	-	-	-	
Internet Subscription Expenses	50050300 00	-	41,415.36	41,415.36	-	41,415.36	-	-	-	-	41,415.36	34,124.10	6,686.95	-	-	40,791.05	34,124.10	6,686.95	-	-	40,791.05	-	624.31	-	-	-	
Extraordinary & Miscellaneous Expenses	50210000 00	-	5,000.00	5,000.00	-	5,000.00	-	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	5,000.00	-	5,000.00	-	-	-	
Professional Services	50211000 00	-	81,000.00	81,000.00	-	81,000.00	-	-	-	-	81,000.00	-	-	-	-	-	-	-	-	-	81,000.00	-	81,000.00	-	-	-	
Legal Services	50211010 00	-	81,000.00	81,000.00	-	81,000.00	-	-	-	-	81,000.00	-	-	-	-	-	-	-	-	-	81,000.00	-	81,000.00	-	-	-	
General Services	50212000 00	-	84,517.41	84,517.41	-	84,517.41	-	-	-	-	84,517.41	60,553.76	9,900.25	-	-	70,454.01	60,553.76	9,900.25	-	-	70,454.01	-	14,063.40	-	-	-	
Other General Services	50212900 00	-	70,454.01	70,454.01	-	70,454.01	-	-	-	-	70,454.01	60,553.76	9,900.25	-	-	70,454.01	60,553.76	9,900.25	-	-	70,454.01	-	0.00	-	-	-	
Other General Services - ICT Services	50212900 01	-	14,063.40	14,063.40	-	14,063.40	-	-	-	-	14,063.40	-	-	-	-	-	-	-	-	-	14,063.40	-	14,063.40	-	-	-	
Repair & Maintenance Machinery & Equipment	50213000 00	-	18,338.17	18,338.17	-	18,338.17	-	-	-	-	18,338.17	-	-	-	-	-	-	-	-	-	18,338.17	-	18,338.17	-	-	-	
Office Equipment	50213050 02	-	14,338.17	14,338.17	-	14,338.17	-	-	-	-	14,338.17	-	-	-	-	-	-	-	-	-	14,338.17	-	14,338.17	-	-	-	
ICT Equipment	50213050 03	-	4,000.00	4,000.00	-	4,000.00	-	-	-	-	4,000.00	-	-	-	-	-	-	-	-	-	4,000.00	-	4,000.00	-	-	-	
Financial Assistance/Scholarship	50214000 00	-	100,000.00	100,000.00	-	100,000.00	-	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	100,000.00	-	100,000.00	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215000 00	-	44.53	44.53	-	44.53	-	-	-	-	44.53	-	-	-	-	-	-	-	-	-	44.53	-	44.53	-	-	-	
Insurance Expenses	50215000 00	-	44.53	44.53	-	44.53	-	-	-	-	44.53	-	-	-	-	-	-	-	-	-	44.53	-	44.53	-	-	-	
Other Maintenance and Operating Expenses	50290000 00	-	80,590.67	80,590.67	-	80,590.67	-	-	-	-	80,590.67	32,601.50	-	-	-	32,601.50	-	-	-	-	32,601.50	-	47,989.17	-	-	-	
Advertising Expenses	50290100 00	-	288.61	288.61	-	288.61	-	-	-	-	288.61	-	-	-	-	-	-	-	-	-	288.61	-	288.61	-	-	-	
Printing & Publication Expenses	50290200 00	-	1,833.00	1,833.00	-	1,833.00	-	-	-	-	1,833.00	-	-	-	-	-	-	-	-	-	1,833.00	-	1,833.00	-	-	-	
Representation Expenses	50290300 00	-	78,469.06	78,469.06	-	78,469.06	-	-	-	-	78,469.06	30,768.50	-	-	-	30,768.50	-	-	-	-	30,768.50	-	47,700.56	-	-	-	
Membership Dues & Contributions Expenses	50290600 00	-	163,456.95	163,456.95	-	163,456.95	-	-	-	-	163,456.95	-	-	-	-	-	-	-	-	-	163,456.95	-	163,456.95	-	-	-	
Financial Assistance to NSCR/Pos	50214000 00	-	2,154,471.91	2,154,471.91	-	2,154,471.91	-	-	-	-	2,154,471.91	-	-	-	-	-	-	-	-	-	2,154,471.91	-	1,954,471.91	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	-	3,616,304.38	3,616,304.38	-	3,616,304.38	-	-	-	-	3,616,304.38	712,660.96	234,265.43	-	-	946,926.39	686,239.61	124,922.82	-	-	813,162.23	-	2,899,377.99	-	-	-	
Capital Outlays		-	3,984,161.13	3,984,161.13	-	3,984,161.13	-	-	-	-	3,984,161.13	43,000.00	476,331.02	-	-	519,331.02	43,000.00	23,355.02	-	-	63,355.02	-	3,444,830.11	-	-	-	
C. SPECIAL PURPOSE FUNDS		-	3,984,161.13	3,984,161.13	-	3,984,161.13	-	-	-	-	3,984,161.13	43,000.00	476,331.02	-	-	519,331.02	43,000.00	23,355.02	-	-	63,355.02	-	3,444,830.11	-	-	-	
Contingency Fund		-	3,984,161.13	3,984,161.13	-	3,984,161.13	-	-	-	-	3,984,161.13	43,000.00	476,331.02	-	-	519,331.02	43,000.00	23,355.02	-	-	63,355.02	-	3,444,830.11	-	-	-	
MOOE		-	3,126,556.13	3,126,556.13	-	3,126,556.13	-	-	-	-	3,126,556.13	3,005.00	476,331.02	-	-	479,336.02	3,005.00	23,355.02	-	-	26,360.02	-	2,647,220.11	-	-	-	
Capital Outlay		-	857,605.00	857,605.00	-	857,605.00	-	-	-	-	857,605.00	39,995.00	-	-	-	39,995.00	-	-	-	-	39,995.00	-	817,610.00	-	-	-	
GRAND TOTAL		-	7,600,465.51	7,600,465.51	-	7,600,465.51	-	-	-	-	7,600,465.51	755,680.96	710,998.45	-	-	1,466,257.41	731,239.61	148,277.64	-	-	879,577.25	-	6,134,208.10	-	-	-	

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