

List of Allowments and Sub-Allowments
As of June 30, 2024

Department : DEPARTMENT OF TRADE AND INDUSTRY
Agency : COOPERATIVE DEVELOPMENT AUTHORITY
Operating Unit : Central and Extension Offices

FAR No. 14E (REGULAR)
X Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

No.	Sub-Allowments	Number	Date	Description	Funding Source	UACS Code	Allowments / Sub-Allowments received from Co's / RO's				Sub-Allowment to Regions/Operating Units				Total Allowments / Net of Sub-Allowments			
							PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
A. Allowments received from DBM																		
1	Comptroller's Release per RA No. 1198 CAA		January 2, 2024	Agency Specific Budget		01 1 01 101	444,855,000.00	695,367,000.00	195,409,000.00	1,335,631,000.00	-	-	-	444,855,000.00	695,367,000.00	195,409,000.00	1,335,631,000.00	
2	GAFO No. 2023-1 (RLUP)		January 2, 2024	RLUP		01 1 04 102	40,852,000.00	-	-	40,852,000.00	-	-	-	40,852,000.00	-	-	40,852,000.00	
3	SARGO No. SARGO-SIBB-A-24-000283		February 7, 2024	Pension and Gratuity Fund		01 1 01 407	181,878.00	-	-	181,878.00	-	-	-	181,878.00	-	-	181,878.00	
4	SARGO No. SARGO-SIBB-A-24-000833		March 1, 2024	Pension and Gratuity Fund		01 1 01 407	272,464.00	-	-	272,464.00	-	-	-	272,464.00	-	-	272,464.00	
5	SARGO No. SARGO-SIBB-A-24-000835		March 1, 2024	Pension and Gratuity Fund		01 1 01 407	1,046,670.00	-	-	1,046,670.00	-	-	-	1,046,670.00	-	-	1,046,670.00	
6	SARGO No. SARGO-SIBB-A-24-000851		March 4, 2024	Pension and Gratuity Fund		01 1 01 407	534,479.00	-	-	534,479.00	-	-	-	534,479.00	-	-	534,479.00	
7	SARGO No. SARGO-SIBB-A-24-001132		March 26, 2024	Pension and Gratuity Fund		01 1 01 407	1,539,056.00	-	-	1,539,056.00	-	-	-	1,539,056.00	-	-	1,539,056.00	
8	SARGO No. SARGO-SIBB-A-24-001458		March 26, 2024	Pension and Gratuity Fund		01 1 01 407	91,163.00	-	-	91,163.00	-	-	-	91,163.00	-	-	91,163.00	
9	SARGO No. SARGO-SIBB-A-24-002426		April 30, 2024	Pension and Gratuity Fund		01 1 01 407	316,495.00	-	-	316,495.00	-	-	-	316,495.00	-	-	316,495.00	
10	SARGO No. SARGO-SIBB-A-24-002449		April 30, 2024	Pension and Gratuity Fund		01 1 01 407	1,725,197.00	-	-	1,725,197.00	-	-	-	1,725,197.00	-	-	1,725,197.00	
11	SARGO No. SARGO-SIBB-A-24-002509		May 14, 2024	Pension and Gratuity Fund		01 1 01 407	50,879.00	-	-	50,879.00	-	-	-	50,879.00	-	-	50,879.00	
12	SARGO No. SARGO-SIBB-A-24-003143		May 17, 2024	MPBF		01 1 01 408	15,642,708.00	-	-	15,642,708.00	-	-	-	15,642,708.00	-	-	15,642,708.00	
Sub-Total							507,110,989.00	695,367,000.00	195,409,000.00	1,397,886,989.00	-	-	-	507,110,989.00	695,367,000.00	195,409,000.00	1,397,886,989.00	
B. Sub-Allowments received from																		
Central Office/Regional Office																		
1	SAA No. 07-00-2024-01		January 25, 2024	Agency Specific Budget		01 1 01 101	96,600.00	-	-	96,600.00	-	-	-	96,600.00	-	-	96,600.00	
2	SAA No. 02-00-2024-02		January 31, 2024	Agency Specific Budget		01 1 01 101	15,999,992.00	-	-	15,999,992.00	-	-	-	15,999,992.00	-	-	15,999,992.00	
3	SAA No. 03-00-2024-02		February 7, 2024	Agency Specific Budget		01 1 01 101	230,000.00	-	-	230,000.00	-	-	-	230,000.00	-	-	230,000.00	
4	SAA No. 04-00-2024-03		February 16, 2024	Agency Specific Budget		01 1 01 101	6,400,000.00	-	-	6,400,000.00	-	-	-	6,400,000.00	-	-	6,400,000.00	
5	SAA No. 05-00-2024-03		February 19, 2024	Agency Specific Budget		01 1 01 101	20,000,000.00	-	-	20,000,000.00	-	-	-	20,000,000.00	-	-	20,000,000.00	
6	SAA No. 06-00-2024-02		February 26, 2024	Agency Specific Budget		01 1 01 101	4,142,947.20	-	-	4,142,947.20	-	-	-	4,142,947.20	-	-	4,142,947.20	
7	SAA No. 07-00-2024-03		March 5, 2024	Agency Specific Budget		01 1 01 101	1,722,670.00	-	-	1,722,670.00	-	-	-	1,722,670.00	-	-	1,722,670.00	
8	SAA No. 08-00-2024-03		March 8, 2024	Agency Specific Budget		01 1 01 101	1,750,000.00	-	-	1,750,000.00	-	-	-	1,750,000.00	-	-	1,750,000.00	
9	SAA No. 09-00-2024-03		March 21, 2024	Agency Specific Budget		01 1 01 101	50,000.00	-	-	50,000.00	-	-	-	50,000.00	-	-	50,000.00	
10	SAA No. 01-00-2024-03		March 22, 2024	Agency Specific Budget		01 1 01 101	400,000.00	-	-	400,000.00	-	-	-	400,000.00	-	-	400,000.00	
11	SAA No. 01-00-2024-03		March 22, 2024	Agency Specific Budget		01 1 01 101	3,960,000.00	-	-	3,960,000.00	-	-	-	3,960,000.00	-	-	3,960,000.00	
12	SAA No. 01-00-2024-03		March 22, 2024	Agency Specific Budget		01 1 01 101	800,000.00	-	-	800,000.00	-	-	-	800,000.00	-	-	800,000.00	
13	SAA No. 01-00-2024-04		April 5, 2024	Agency Specific Budget		01 1 01 101	5,000.00	-	-	5,000.00	-	-	-	5,000.00	-	-	5,000.00	
14	SAA No. 01-00-2024-04		April 8, 2024	Agency Specific Budget		01 1 01 101	65,157.00	-	-	65,157.00	-	-	-	65,157.00	-	-	65,157.00	
15	SAA No. 01-00-2024-04		April 8, 2024	Agency Specific Budget		01 1 01 101	20,000.00	-	-	20,000.00	-	-	-	20,000.00	-	-	20,000.00	
16	SAA No. 01-00-2024-05		May 2, 2024	Agency Specific Budget		01 1 01 101	399,438.16	-	-	399,438.16	-	-	-	399,438.16	-	-	399,438.16	
17	SAA No. 01-00-2024-05		May 7, 2024	Agency Specific Budget		01 1 01 101	400,000.00	-	-	400,000.00	-	-	-	400,000.00	-	-	400,000.00	
18	SAA No. 01-00-2024-05		May 10, 2024	Agency Specific Budget		01 1 01 101	28,750.00	-	-	28,750.00	-	-	-	28,750.00	-	-	28,750.00	
19	SAA No. 01-00-2024-05		May 10, 2024	Agency Specific Budget		01 1 01 101	16,382.00	-	-	16,382.00	-	-	-	16,382.00	-	-	16,382.00	
20	SAA No. 02-00-2024-05		May 13, 2024	Agency Specific Budget		01 1 01 101	105,800,000.00	-	-	105,800,000.00	-	-	-	105,800,000.00	-	-	105,800,000.00	
21	SAA No. 02-00-2024-05		May 15, 2024	Agency Specific Budget		01 1 01 101	204,000,000.00	-	-	204,000,000.00	-	-	-	204,000,000.00	-	-	204,000,000.00	
22	SAA No. 02-00-2024-05		May 15, 2024	Agency Specific Budget		01 1 01 101	420,000.00	-	-	420,000.00	-	-	-	420,000.00	-	-	420,000.00	
23	SAA No. 02-00-2024-05		May 20, 2024	Agency Specific Budget		01 1 01 101	710,000.00	-	-	710,000.00	-	-	-	710,000.00	-	-	710,000.00	
24	SAA No. 02-00-2024-05		May 20, 2024	Agency Specific Budget		01 1 01 101	8,298,113.39	-	-	8,298,113.39	-	-	-	8,298,113.39	-	-	8,298,113.39	
25	SAA No. 02-00-2024-05		May 21, 2024	Agency Specific Budget		01 1 01 101	1,200,000.00	-	-	1,200,000.00	-	-	-	1,200,000.00	-	-	1,200,000.00	
26	SAA No. 02-00-2024-05-A		May 21, 2024	MPBF		01 1 01 408	3,809,017.01	-	-	3,809,017.01	-	-	-	3,809,017.01	-	-	3,809,017.01	
27	SAA No. 02-00-2024-05-A		May 24, 2024	Agency Specific Budget		01 1 01 101	200,000.00	-	-	200,000.00	-	-	-	200,000.00	-	-	200,000.00	
28	SAA No. 02-00-2024-06		June 3, 2024	Agency Specific Budget		01 1 01 101	1,981,730.00	-	-	1,981,730.00	-	-	-	1,981,730.00	-	-	1,981,730.00	
29	SAA No. 02-00-2024-06		June 3, 2024	Agency Specific Budget		01 1 01 101	49,750.00	-	-	49,750.00	-	-	-	49,750.00	-	-	49,750.00	
30	SAA No. 02-00-2024-06		June 4, 2024	Agency Specific Budget		01 1 01 101	12,250.00	-	-	12,250.00	-	-	-	12,250.00	-	-	12,250.00	
31	SAA No. 03-00-2024-06		June 24, 2024	Agency Specific Budget		01 1 01 101	1,000,000.00	-	-	1,000,000.00	-	-	-	1,000,000.00	-	-	1,000,000.00	
32	SAA No. 03-00-2024-06		June 24, 2024	Agency Specific Budget		01 1 01 101	38,000.00	-	-	38,000.00	-	-	-	38,000.00	-	-	38,000.00	
33	SAA No. 03-00-2024-06		June 27, 2024	Agency Specific Budget		01 1 01 101	333,064,644.76	-	-	333,064,644.76	-	-	-	333,064,644.76	-	-	333,064,644.76	
Sub-Total							507,110,989.00	695,367,000.00	195,409,000.00	1,397,886,989.00	-	-	-	507,110,989.00	695,367,000.00	195,409,000.00	1,397,886,989.00	
Total Allowments																		
Summary by Funding Source Code							444,855,000.00	695,367,000.00	195,409,000.00	1,335,631,000.00	-	-	-	444,855,000.00	695,367,000.00	195,409,000.00	1,335,631,000.00	
Agency Specific Budget							40,852,000.00	-	-	40,852,000.00	-	-	-	40,852,000.00	-	-	40,852,000.00	
RLUP							15,642,708.00	-	-	15,642,708.00	-	-	-	15,642,708.00	-	-	15,642,708.00	
MPBF							12,107,130.40	370,957,514.38	-	383,064,644.78	-	-	-	12,107,130.40	370,957,514.38	-	383,064,644.78	
SAA							5,761,281.00	-	-	5,761,281.00	-	-	-	5,761,281.00	-	-	5,761,281.00	
Pension & Gratuity Fund							519,218,119.40	1,066,324,514.38	195,409,000.00	1,780,951,633.78	-	-	-	519,218,119.40	1,066,324,514.38	195,409,000.00	1,780,951,633.78	

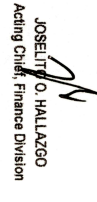
Prepared By:


MELJOR P. SORIANO
Acting Administrative Officer V

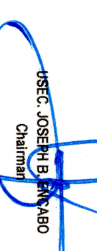
Certified Correct:


MELJOR P. CARINO
Supervisor Administrative Officer

Recommending Approval:


JOSELYN O. HALLAZGO
Acting Chief, Finance Division

Approved By:


JOSEPH B. PANGABO
Chairman