




STATEMENT OF APPROVED BUDGET UTILIZATIONS, DISBURSEMENTS AND BALANCES
 BY OBJECT OF EXPENDITURES FOR TRUST RECEIPTS
 (for Implementing Agency/Operating Unit use only)
 As at the Quarter Ending June 30, 2024


Department of Trade and Industry
 Cooperative Development Authority
 Central and Extension Offices
 Trust Receipts - PCA


Particulars	UACS CODE	Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances		
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			Unpaid Utilizations (10-15) = (17+18)	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=(5-10)	17	18	
A. AGENCY SPECIFIC BUDGET																		
Maintenance & Other Operating Expenses		359,047,000.00	-	359,047,000.00	-	10,507,471.65	-	-	10,507,471.65	-	8,145,781.12	-	-	8,145,781.12	348,539,528.35	2,361,690.53	-	
Training Expenses	5020201002	359,047,000.00	-	359,047,000.00	-	10,507,471.65	-	-	10,507,471.65	-	8,145,781.12	-	-	8,145,781.12	348,539,528.35	2,361,690.53	-	
Financial Assistance/ Subsidy	5021499000	15,953,000.00	-	15,953,000.00	-	33,000.00	-	-	33,000.00	-	33,000.00	-	-	33,000.00	15,920,000.00	-	-	
Subsidies- Others		15,953,000.00	-	15,953,000.00	-	33,000.00	-	-	33,000.00	-	33,000.00	-	-	33,000.00	15,920,000.00	-	-	
GRAND TOTAL		375,000,000.00	-	375,000,000.00	-	10,540,471.65	-	-	10,540,471.65	-	8,178,781.12	-	-	8,178,781.12	364,499,528.35	2,361,690.53	-	

Prepared By:  **SUSAN L. P. SORIANO**
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 Accountant III

Certified Correct:  **MELCHOR P. CARINO**
 Supervising Administrative Officer

Recommending Approval:  **JOSE LUIS C. HALLAZGO**
 Acting Chief, Finance Division

Approved By:  **USEC. JOSEPH B. ENCABO**
 Chairman