

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

FAR No. 6-PCA
 Inter Agency Fund Transfer
 Grants and Donations (less than 12 months)

Department : Department of Trade and Industry
 Agency/Entity : Cooperative Development Authority
 Operating Unit : Central Office and Extension Offices
 Fund Cluster : 07 - Trust Receipts

Source Agencies and Projects	UACS CODE	Approved Budgeted Revenue/ Receipts	Approved Budget (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue 5=(3+(4-4))	Utilizations				Total	Disbursements				Total	Unutilized Budget 16=(5-10)	Balances	
					1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			15=(1+(12+13+14))	17
Philippine Coconut Authority																	
Project Title: Coconut Farmers and Industry Development Plan (CFDP)																	
PS		375,000,000.00	-	375,000,000.00	-	10,540,471.65	-	10,540,471.65	-	10,540,471.65	-	8,178,781.12	-	8,178,781.12	364,459,528.35	2,361,690.53	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		375,000,000.00	-	375,000,000.00	-	10,540,471.65	-	10,540,471.65	-	10,540,471.65	-	8,178,781.12	-	8,178,781.12	364,459,528.35	2,361,690.53	-


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 Chairman