

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

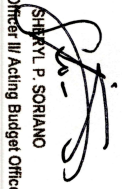
FAR No. 6 - PCSO

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

X  
 Inter Agency Fund Transfer  
 Grants and Donations (less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budgeted Revenue/ Receipts	Approved Budget				Utilizations				Disbursements			Balances			
			Adjustments (Additions, Reductions, Modifications / Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18) 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	15=(11+12+13+14)	16=(5-10)	17	18	
Philippine Charity Sweepstakes Office (PCSO)																	
Project Title: Program on Medical Assistance for Cooperatives (PMAC)																	
PS		110,810.00	-	110,810.00	-	70,000.00	-	70,000.00	-	70,000.00	-	70,000.00	-	70,000.00	40,810.00	-	-
MOOE		110,810.00	-	110,810.00	-	70,000.00	-	70,000.00	-	70,000.00	-	70,000.00	-	70,000.00	40,810.00	-	-
CO		110,810.00	-	110,810.00	-	70,000.00	-	70,000.00	-	70,000.00	-	70,000.00	-	70,000.00	40,810.00	-	-
<b>GRAND TOTAL</b>																	

Prepared By:

  
 SHIRLEY P. SORIANO  
 Budget Officer III Acting Budget Officer III

Certified Correct:

  
 JOSHUA JADE G. CORPUS  
 Accountant III

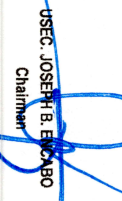
Certified Correct:

  
 MELCHOR P. CARINO  
 Supervising Administrative Officer

Recommending Approval:

  
 JOSEPH O. HALLAZGO  
 Acting Chief Finance Division

Approved By:

  
 SEC. JOSE B. ENCABO  
 Chairman