

STATEMENT OF APPROVED BUDGET UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending December 31, 2025

FAR No. 6-PCA


X
 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	Utilizations				Total	Disbursements				Total	Unutilized Budget	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)	16=(5-10)
1				5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(1+12+13+14)	16=(5-10)	17	18
Philippine Coconut Authority																	
Project Title: Coconut Farmers and Industry Development Plan (CFIDP)																	
Current Year Approved Budget																	
PS		400,000,000.00	(1,832,822.60)	398,167,177.40	29,148,129.52	72,383,397.34	192,955,523.53	294,487,050.39	21,185,259.84	70,760,195.00	200,292,406.45	292,237,861.29	103,680,127.01	2,249,189.10			
MOE		400,000,000.00	(1,832,822.60)	398,167,177.40	29,148,129.52	72,383,397.34	192,955,523.53	294,487,050.39	21,185,259.84	70,760,195.00	200,292,406.45	292,237,861.29	103,680,127.01	2,249,189.10			
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Unpaid Utilization - 2024																	
PS		-	1,832,822.60	1,832,822.60	-	-	1,832,822.60	1,832,822.60	-	-	-	1,832,822.60	-	-	-	-	-
MOE		-	1,832,822.60	1,832,822.60	-	-	1,832,822.60	1,832,822.60	-	-	-	1,832,822.60	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Unpaid Utilization - 2023																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		400,000,000.00	-	400,000,000.00	29,148,129.52	72,383,397.34	194,788,346.13	296,319,872.99	21,185,259.84	70,760,195.00	202,125,229.05	294,070,683.89	103,680,127.01	2,249,189.10			
PS		400,000,000.00	-	400,000,000.00	29,148,129.52	72,383,397.34	194,788,346.13	296,319,872.99	21,185,259.84	70,760,195.00	202,125,229.05	294,070,683.89	103,680,127.01	2,249,189.10			
MOE		400,000,000.00	-	400,000,000.00	29,148,129.52	72,383,397.34	194,788,346.13	296,319,872.99	21,185,259.84	70,760,195.00	202,125,229.05	294,070,683.89	103,680,127.01	2,249,189.10			
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared By: 
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Certified Correct: 
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Recommending Approval: 
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 Chairman