STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2025

Department : Department of Trade and Industry
Agency : Cooperative Development Authority
Operating Unit : Central and Extension Offices

☐ Current Year Appropriations
☐ Supplemental Appropriations
☒ Continuing Appropriations

FAR No. 1- Continuing

Summary

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Transfer To	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{8+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
General Administration and Support																							
General Management and Supervision	100000100001000																						
MOOE		-	1,900,358.44	1,900,358.44	-	1,900,358.44	-	-	1,900,358.44	768,789.32	611,704.02	10,361.17	-	1,390,854.51	768,382.36	611,704.02	10,361.17	-	1,390,447.55	-	509,503.93	406.96	-
CO		-	150,969,000.00	150,969,000.00	-	150,969,000.00	-	-	150,969,000.00	101,363,572.75	11,862,000.00	34,069,000.00	-	147,294,572.75	-	21,135,535.91	-	-	21,135,535.91	-	3,674,427.25	48,270,040.70	77,888,996.14
Support to Operations	200000100001000																						
MOOE		-	16,768,653.57	16,768,653.57	-	16,768,653.57	-	-	16,768,653.57	5,144,270.77	2,277,926.25	1,537,463.94	-	8,959,660.96	1,917,426.16	4,149,224.99	1,227,918.19	-	7,294,569.34	-	7,808,992.61	1,665,091.62	-
CO		-	305,900.00	305,900.00	-	305,900.00	-	-	305,900.00	-	262,500.00	-	-	262,500.00	-	-	262,500.00	-	262,500.00	-	43,400.00	-	-
Operations																							
MFO 1:TECHNICAL ADVISORY SERVICES																							
Provision of technical assistance on cooperative development	310100100001000																						
MOOE		-	59,492,252.77	59,492,252.77	-	59,492,252.77	50,259,705.42	(50,259,705.42)	59,492,252.77	24,564,192.35	25,701,262.53	3,610,775.80	-	53,876,230.68	3,163,850.82	34,621,012.60	3,097,795.78	-	40,882,659.20	-	5,616,022.09	12,993,571.48	-
Locally-Funded Project(s)	310100100001000																						
Micro and Small Consumers, Marketing, Producers and Logistics (CMPL) Cooperative Start-Up Capital Assistance																							
MOOE		-	28,995,987.73	28,995,987.73	-	28,995,987.73	420,000.00	(420,000.00)	28,995,987.73	511,486.88	24,082,522.75	1,583,642.93	-	26,177,652.56	511,486.88	24,082,522.75	771,647.93	-	25,365,657.56	-	2,818,335.17	811,995.00	-
Capability Enhancement of Micro Agriculture Cooperatives through Cooperative Development Project																							
MOOE		-	105,387.00	105,387.00	-	105,387.00	-	-	105,387.00	14,450.00	32,465.00	8,085.00	-	55,000.00	14,450.00	32,465.00	8,085.00	-	55,000.00	-	50,387.00	-	-
Sub-Total	310100100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	88,593,627.50	88,593,627.50	-	88,593,627.50	50,679,705.42	(50,679,705.42)	88,593,627.50	25,090,129.23	49,816,250.28	5,202,503.73	-	80,108,883.24	3,689,787.70	58,736,000.35	3,877,528.71	-	66,303,316.76	-	8,484,744.26	13,805,566.48	-
Registration of Cooperatives	310200100001000								-					-					-				
MOOE		-	299,093.43	299,093.43	-	299,093.43	-	-	299,093.43	95,904.42	92,915.00	109,654.80	-	298,474.22	95,904.42	39,326.00	163,243.80	-	298,474.22	-	619.21	-	-
Regulation of cooperatives formulation of guidelines rules and regulations	310200100002000																						
MOOE		-	7,805,851.72	7,805,851.72	-	7,805,851.72	3,150,000.00	(3,150,000.00)	7,805,851.72	530,273.16	2,610,476.06	719,957.86	-	3,860,707.08	495,037.16	2,482,768.06	841,957.05	-	3,819,762.27	-	3,945,144.64	40,944.81	-
Investigation hearing of cases and legal action	310200100003000																						
MOOE		-	66,223.79	66,223.79	-	66,223.79	-	-	66,223.79	45,362.32	1,050.00	-	-	46,412.32	45,362.32	1,050.00	-	-	46,412.32	-	19,811.47	-	-
Sub-Total, Agency Specific Budget		-	266,708,708.45	266,708,708.45	-	266,708,708.45	53,829,705.42	(53,829,705.42)	266,708,708.45	133,038,301.97	67,534,821.61	41,648,941.50	-	242,222,065.08	7,011,900.12	87,155,609.33	6,383,508.92	-	100,551,018.37	-	24,486,643.37	63,782,050.57	77,888,996.14
MOOE		-	115,433,808.45	115,433,808.45	-	115,433,808.45	53,829,705.42	(53,829,705.42)	115,433,808.45	31,674,729.22	55,410,321.61	7,579,941.50	-	94,664,992.33	7,011,900.12	66,020,073.42	6,121,008.92	-	79,152,982.46	-	20,768,816.12	15,512,009.87	-
CO		-	151,274,900.00	151,274,900.00	-	151,274,900.00	-	-	151,274,900.00	101,363,572.75	12,124,500.00	34,069,000.00	-	147,557,072.75	-	21,135,535.91	262,500.00	-	21,398,035.91	-	3,717,827.25	48,270,040.70	77,888,996.14
II. Automatic Appropriations																							
III. Special Purpose Fund (Please specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	266,708,708.45	266,708,708.45	-	266,708,708.45	53,829,705.42	(53,829,705.42)	266,708,708.45	133,038,301.97	67,534,821.61	41,648,941.50	-	242,222,065.08	7,011,900.12	87,155,609.33	6,383,508.92	-	100,551,018.37	-	24,486,643.37	63,782,050.57	77,888,996.14
MOOE		-	115,433,808.45	115,433,808.45	-	115,433,808.45	53,829,705.42	(53,829,705.42)	115,433,808.45	31,674,729.22	55,410,321.61	7,579,941.50	-	94,664,992.33	7,011,900.12	66,020,073.42	6,121,008.92	-	79,152,982.46	-	20,768,816.12	15,512,009.87	-
CO		-	151,274,900.00	151,274,900.00	-	151,274,900.00	-	-	151,274,900.00	101,363,572.75	12,124,500.00	34,069,000.00	-	147,557,072.75	-	21,135,535.91	262,500.00	-	21,398,035.91	-	3,717,827.25	48,270,040.70	77,888,996.14
Recapitulation by MFO:		-	67,663,421.71	67,663,421.71	-	67,663,421.71	-	-	67,663,421.71	25,235,732.25	28,405,703.59	4,440,388.46	-	58,081,824.30	3,800,154.72	37,144,156.66	4,102,996.63	-	45,047,308.01	-	9,581,597.41	13,034,516.29	-
MFO 1		-	59,492,252.77	59,492,252.77	-	59,492,252.77			59,492,252.77	24,564,192.35	25,701,262.53	3,610,775.80	-	53,876,230.68	3,163,850.82	34,621,012.60	3,097,795.78	-	40,882,659.20	-	5,616,022.09	12,993,571.48	
MFO 2		-	8,171,168.94	8,171,168.94	-	8,171,168.94			8,171,168.94	671,539.90	2,704,441.06	829,612.66	-	4,205,593.62	636,303.90	2,523,144.06	1,005,200.85	-	4,164,648.81	-	3,965,575.32	40,944.81	

Prepared By:

SHERYL P. SORIANO
Administrative Officer IV

Certified Correct:

DIVINE AVANTH E. ELCANO
Administrative Officer V

Certified Correct:

JOSHUA JADE G. CORPUS
Accountant III

Recommending Approval:

ATTY. ANALIZA Q. SULPOT
OIC, Finance Division

Approved By:

USEC. ALEXANDER B. PAQUEPO
Chairman