

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
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-A-Continuing

Particulars	UKAS CODE	Authorized Appropriation	Appropriations			Current Year Obligations						Current Year Disbursements						Balances						
			Adjustments (Transfer To/ From, Realignment)	Adjusted Appropriations	Adjustments (Miscellaneous Realignment)	Transfer To	Transfer From	Adjusted Total	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 Amount	Unpaid Obligations (15-20) = (23-24)	Not Yet Due and Demandable		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
<b>SUMMARY</b>																								
<b>A. AGENCY SPECIFIC BUDGET</b>																								
<b>Personal Services</b>																								
Maintenance and Other Operating Expenses	50201000.00	-	4,556,739.81	4,556,739.81	-	4,556,739.81	(209,705.42)	209,705.42	-	1,418,421.43	1,571,262.82	1,092,439.57	1,092,439.57	4,059,122.82	1,411,795.43	1,498,582.82	1,132,453.85	-	4,044,831.70	-	487,618.18	-	14,291.92	-
Traveling Expenses - Local	50201010.00	-	4,280,330.05	4,280,330.05	-	4,280,330.05	(209,705.42)	209,705.42	-	1,188,330.51	1,331,883.78	1,092,439.57	1,092,439.57	3,782,653.86	1,183,864.51	1,452,131.78	1,132,453.85	-	3,788,581.94	-	497,618.18	-	14,291.92	-
Traveling Expenses - Foreign	50201020.00	-	219,409.76	219,409.76	-	219,409.76	-	-	-	230,100.92	46,389.04	-	-	219,409.76	230,100.92	46,389.04	-	-	219,409.76	-	-	-	-	-
Training and Scholarship Expenses	50202010.02	-	4,644,817.81	4,644,817.81	-	4,644,817.81	-	-	-	4,172,127.12	1,289,714.89	1,289,714.89	1,289,714.89	4,172,127.12	810,153.33	3,337,218.65	628,044.15	-	3,337,218.65	-	472,600.89	-	834,910.47	-
ICT Training	50202010.01	-	167,000.00	167,000.00	-	167,000.00	-	-	-	198,000.00	9,000.00	-	-	198,000.00	198,000.00	-	9,000.00	-	197,000.00	-	-	-	-	-
Supplies and Materials Expenses	50203000.00	-	462,889.83	462,889.83	-	462,889.83	-	-	-	118,358.49	25,120.99	151,618.33	-	285,064.41	112,326.49	17,268.99	128,687.83	-	259,064.41	-	187,869.22	-	36,000.80	-
ICT Supplies	50203010.01	-	800.00	800.00	-	800.00	-	-	-	800.00	800.00	-	-	800.00	800.00	-	-	-	800.00	-	-	-	-	-
Office Supplies Expenses	50203010.00	-	365,622.94	365,622.94	-	365,622.94	-	-	-	78,620.09	21,069.25	108,028.83	-	206,318.27	78,620.09	7,819.25	122,079.83	-	206,318.27	-	159,304.27	-	19,700.00	-
Accountable Forms Expenses	50203020.00	-	1,875.00	1,875.00	-	1,875.00	-	-	-	1,875.00	-	-	-	1,875.00	1,875.00	-	-	-	1,875.00	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090.00	-	45,984.09	45,984.09	-	45,984.09	-	-	-	38,831.40	2,687.74	-	-	42,483.14	33,851.40	8,681.74	-	-	193,444.63	-	3,500.95	-	3,500.95	-
Semi-Expendable Machinery & Equipm. Exp.	50204000.00	-	301,002.83	301,002.83	-	301,002.83	-	-	-	15,400.00	43,675.00	-	-	183,644.63	15,400.00	13,598.63	-	-	193,444.63	-	107,358.20	-	107,358.20	-
Semi-Expendable - ICT Equipment	50204103.03	-	53,180.89	53,180.89	-	53,180.89	-	-	-	10,900.00	11,913.00	-	-	48,953.00	10,900.00	26,140.00	-	-	119,133.00	-	4,231.89	-	4,231.89	-
Semi-Expendable - Office Equipment	50204210.02	-	213,049.94	213,049.94	-	213,049.94	-	-	-	100,628.63	9,300.00	-	-	109,929.63	100,628.63	7,800.00	-	-	193,444.63	-	103,120.31	-	103,120.31	-
Semi-Expendable-Furniture and Fixtures	50204220.01	-	34,782.00	34,782.00	-	34,782.00	-	-	-	4,500.00	7,800.00	22,482.00	-	34,782.00	4,500.00	7,800.00	22,482.00	-	34,782.00	-	42.72	-	42.72	-
Water Expenses	50204010.00	-	92,071.94	92,071.94	-	92,071.94	-	-	-	15,428.99	10,368.28	37,165.63	-	26,144.67	14,778.39	1,408.28	-	-	68,884.25	-	68,884.25	-	68,884.25	-
Electricity Expenses	50204020.00	-	66,884.25	66,884.25	-	66,884.25	-	-	-	669.80	20,068.02	37,165.63	-	66,884.25	669.80	29,860.02	-	-	66,884.25	-	66,884.25	-	66,884.25	-
Communication Services	50205000.00	-	2,388,842.30	2,388,842.30	-	2,388,842.30	-	-	-	1,080,213.01	446,100.08	631,713.21	-	2,156,026.30	561,029.05	620,307.65	378,994.09	-	1,822,110.98	-	228,518.00	-	578,915.31	-
Postage & Courier Services	50205010.00	-	14,683.96	14,683.96	-	14,683.96	-	-	-	10,143.00	1,405.98	-	-	11,550.98	10,143.00	1,405.98	-	-	11,550.98	-	3,133.98	-	3,133.98	-
Mobile	50205020.01	-	155,188.23	155,188.23	-	155,188.23	-	-	-	141,781.27	13,000.00	-	-	154,781.27	141,781.27	13,000.00	-	-	154,781.27	-	406.96	-	406.96	-
Landline	50205020.02	-	78,723.98	78,723.98	-	78,723.98	-	-	-	36,723.98	42,000.00	-	-	78,723.98	36,723.98	42,000.00	-	-	78,723.98	-	78,723.98	-	78,723.98	-
Internet Subscription Expenses	50205030.00	-	2,138,246.13	2,138,246.13	-	2,138,246.13	-	-	-	891,152.80	388,684.70	631,713.21	-	1,912,563.71	388,684.80	653,902.47	378,994.09	-	1,337,055.38	-	225,842.42	-	575,506.35	-
Extracurricular & Miscellaneous Expenses	50206000.00	-	184,402.82	184,402.82	-	184,402.82	-	-	-	184,200.00	87,900.00	37,900.00	-	194,200.00	87,900.00	37,900.00	-	-	194,200.00	-	202.82	-	202.82	-
Awards, Rewards and Prizes	50206010.00	-	18,750.00	18,750.00	-	18,750.00	-	-	-	18,750.00	3,750.00	2,483.00	-	5,913.00	3,750.00	2,483.00	-	-	5,913.00	-	12,837.00	-	12,837.00	-
Professional Services	50210000.00	-	18,211.45	18,211.45	-	18,211.45	-	-	-	2,710.15	12,300.00	-	-	15,010.15	2,710.15	12,300.00	-	-	15,010.15	-	3,201.30	-	3,201.30	-
Legal Services	50211010.00	-	13,600.00	13,600.00	-	13,600.00	-	-	-	13,600.00	12,300.00	-	-	13,600.00	13,600.00	12,300.00	-	-	13,600.00	-	13,600.00	-	13,600.00	-
Auditing Services	50211020.00	-	1,644.90	1,644.90	-	1,644.90	-	-	-	1,410.15	-	-	-	1,410.15	1,410.15	-	-	-	1,410.15	-	234.75	-	234.75	-
Other Professional Services	50211990.00	-	2,966.55	2,966.55	-	2,966.55	-	-	-	-	-	-	-	2,966.55	-	-	-	-	2,966.55	-	2,966.55	-	2,966.55	-
General Services	50212000.00	-	1,585,208.05	1,585,208.05	-	1,585,208.05	-	-	-	288,298.59	889,369.83	391,881.00	-	1,960,569.42	265,738.06	228,369.83	391,881.00	-	905,988.89	-	249,618.63	-	654,560.53	-
Janitorial Services	50212020.00	-	54,934.89	54,934.89	-	54,934.89	-	-	-	5,965.83	35,108.06	13,861.00	-	54,934.89	5,965.83	35,108.06	13,861.00	-	54,934.89	-	9,792.92	-	150,560.53	-
Other General Services	50212990.00	-	296,895.20	296,895.20	-	296,895.20	-	-	-	125,176.59	160,825.16	-	-	287,141.75	125,176.59	108,825.16	-	-	156,841.75	-	7,929.92	-	150,560.53	-
Other General Services - ICT Services	50212990.01	-	1,233,373.95	1,233,373.95	-	1,233,373.95	-	-	-	154,055.54	686,438.61	378,020.00	-	1,218,492.25	154,055.54	182,498.61	378,020.00	-	714,922.35	-	14,885.71	-	594,000.00	-
Office Equipment	50213050.02	-	51,696.16	51,696.16	-	51,696.16	-	-	-	15,725.92	28,970.84	-	-	44,646.16	15,725.92	28,970.84	-	-	44,646.16	-	77,235.12	-	7,050.00	-
ICT Equipment	50213050.03	-	77,785.12	77,785.12	-	77,785.12	-	-	-	550.00	-	-	-	550.00	550.00	-	-	-	550.00	-	-	-	-	-
Pricing Equipment	50213090.12	-	2,700.00	2,700.00	-	2,700.00	-	-	-	2,700.00	-	-	-	2,700.00	2,700.00	-	-	-	2,700.00	-	-	-	-	-
Repair & Maintenance- Transportation Equipment	50213090.00	-	40,743.15	40,743.15	-	40,743.15	-	-	-	28,665.00	12,115.00	62.42	-	37,832.42	28,665.00	12,115.00	62.42	-	37,832.42	-	2,910.73	-	2,910.73	-
Repairs and Maintenance- Motor Vehicle	50213090.01	-	37,832.42	37,832.42	-	37,832.42	-	-	-	28,665.00	12,115.00	62.42	-	37,832.42	28,665.00	12,115.00	62.42	-	37,832.42	-	2,910.73	-	2,910.73	-
Repairs and Maintenance-Furniture & Fixtures	50213090.00	-	2,910.73	2,910.73	-	2,910.73	-	-	-	-	-	-	-	2,910.73	-	-	-	-	2,910.73	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000.00	-	412,833.26	412,833.26	-	412,833.26	-	-	-	15,403.34	151,788.84	151,900.00	-	320,872.18	15,403.34	151,788.84	151,900.00	-	320,872.18	-	92,191.08	-	92,191.08	-
Fees, Dues and Licenses	50215010.01	-	2,710.00	2,710.00	-	2,710.00	-	-	-	2,710.00	-	-	-	2,710.00	2,710.00	-	-	-	2,710.00	-	1,500.00	-	1,500.00	-
Fidelity Bond Premiums	50215020.00	-	264,688.83	264,688.83	-	264,688.83	-	-	-	151,788.84	-	1,500.00	-	163,020.08	151,788.84	-	-	-	163,020.08	-	91,689.84	-	91,689.84	-
Insurance Expenses	50215030.00	-	155,434.33	155,434.33	-	155,434.33																		

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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-A-Continuing

Particulars	UNCS CODE	Appropriations					Allotments					Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To/ Reallignment)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal/ Reassignment)	Transfer To	Transfer From	Adjusted Total 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 (15-29) - (23-24)	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(11-15)	23	24	
Transportation & Delivery Expenses	50289040.00	-	34,208.08	34,208.08	-	34,208.08	(420,000.00)	420,000.00	-	14,808.08	19,400.00	210,000.00	-	34,208.08	14,808.08	19,400.00	112,050.00	-	34,208.08	-	115,942.25	210,000.00	97,850.00	-
Rentals Expenses	50289050.00	-	423,891.25	423,891.25	-	423,891.25	(420,000.00)	420,000.00	-	3,891.25	-	210,000.00	-	213,891.25	3,891.25	-	112,050.00	-	115,942.25	-	210,000.00	97,850.00	-	
Rentals-Buildings and Structures	50289050.01	-	423,891.25	423,891.25	-	423,891.25	(420,000.00)	420,000.00	-	3,891.25	-	210,000.00	-	213,891.25	3,891.25	-	112,050.00	-	115,942.25	-	210,000.00	97,850.00	-	
Membership Dues & Contributions Expenses	50289060.00	-	204,091.74	204,091.74	-	204,091.74	-	-	-	204,091.74	68,940.00	-	-	204,091.74	204,091.74	-	311,560.00	-	7,620.00	-	7,620.00	-	-	
Subscription Expenses	50289070.00	-	345,455.80	345,455.80	-	345,455.80	-	-	-	275.80	24,833.33	-	-	337,835.60	275.80	-	24,833.33	-	4,550,077.80	-	7,671,437.52	518,206.64	-	
ICT Software Subscription	50289070.01	-	12,230,221.96	12,230,221.96	-	12,230,221.96	-	-	-	3,813,987.91	171,000.00	-	-	13,994,441.77	3,813,987.91	-	24,833.33	-	3,011,900.00	-	3,799.00	-	-	
Other Maintenance and Operating Expenses	50289999.99	-	305,650.00	305,650.00	-	305,650.00	(53,050,000.00)	53,050,000.00	-	128,000.00	2,900.00	-	-	301,900.00	128,000.00	-	24,900.00	-	6,129,444.01	-	8,948,308.11	12,771,280.00	-	
Financial Assistance to NGOs/POs	5021405000	-	82,984,225.12	82,984,225.12	-	82,984,225.12	-	-	-	22,890,641.82	48,289,934.19	2,879,325.00	-	74,050,927.01	1,502,891.82	57,467,714.19	2,304,045.00	-	6,129,444.01	-	8,948,308.11	12,771,280.00	-	
Maintenance & Other Operating Expenses	50200000.00	-	115,433,808.45	115,433,808.45	-	115,433,808.45	(53,829,705.42)	53,829,705.42	-	31,674,729.22	55,410,321.61	7,579,941.50	-	94,664,992.33	7,071,500.12	66,020,073.42	6,221,008.92	-	79,152,982.46	-	20,768,818.12	15,812,009.87	-	
Capital Outlays	50600000.00	-	148,860,000.00	148,860,000.00	-	148,860,000.00	-	-	-	101,385,572.75	11,862,000.00	34,089,000.00	-	147,294,572.75	147,294,572.75	21,135,535.91	-	-	21,135,535.91	-	1,585,427.25	48,270,040.70	77,888,996.14	
Buildings and Other Structures Outlay	50600000.01	-	148,860,000.00	148,860,000.00	-	148,860,000.00	-	-	-	101,385,572.75	11,862,000.00	34,089,000.00	-	147,294,572.75	147,294,572.75	21,135,535.91	-	-	21,135,535.91	-	1,585,427.25	48,270,040.70	77,888,996.14	
Machinery and Equipment Outlay	50600050.00	-	305,900.00	305,900.00	-	305,900.00	-	-	-	282,500.00	282,500.00	-	-	282,500.00	282,500.00	-	282,500.00	-	282,500.00	-	43,400.00	-	-	
Office Equipment	50600050.02	-	282,500.00	282,500.00	-	282,500.00	-	-	-	282,500.00	282,500.00	-	-	282,500.00	282,500.00	-	282,500.00	-	282,500.00	-	43,400.00	-	-	
Information and Communication Technology Equipment	50600050.03	-	43,400.00	43,400.00	-	43,400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipment Outlay	50600060.00	-	2,109,000.00	2,109,000.00	-	2,109,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,109,000.00	-	-	
Motor Vehicles	50600060.01	-	2,109,000.00	2,109,000.00	-	2,109,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,109,000.00	-	-	
Capital Outlays	50600000.00	-	151,274,900.00	151,274,900.00	-	151,274,900.00	-	-	-	101,385,572.75	12,124,500.00	34,089,000.00	-	147,557,072.75	147,557,072.75	21,135,535.91	282,500.00	-	21,398,035.91	-	3,177,827.25	48,270,040.70	77,888,996.14	
GRAND TOTAL		-	286,708,708.45	286,708,708.45	-	286,708,708.45	(53,829,705.42)	53,829,705.42	-	286,708,708.45	133,035,301.97	67,534,821.61	41,848,941.50	242,222,065.08	7,071,500.12	87,155,609.33	6,343,998.92	-	100,551,019.37	-	24,685,845.37	63,789,050.57	77,888,996.14	

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