

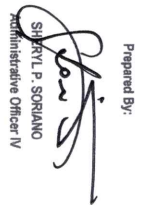
Department : Department of Trade and Industry
 Agency : Cooperative Development Authority
 Operating Unit : Central and Extension Offices

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending September 30, 2025

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

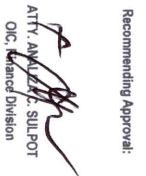
FAR No. 1A-Regular

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations												Current Year Disbursements					Balances	
		Authorized Appropriation	Adjustments (Transfer/Religment)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal/Religment)	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 Allocation	Unpaid Obligations (15.20) = (23.24)	Not Due Demandable							
1	2	3	4	5(1+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(4-10)	22(10-15)	23	24							
Transportation & Delivery Expenses	50299040 00	130,000.00	189,730.00	319,730.00	130,000.00	189,730.00	-	319,730.00	119,444.50	119,444.50	35,989.00	-	-	245,221.00	119,444.50	90,877.50	35,989.00	-	245,221.00	-	74,590.00	-	-	-						
Rent/Lease Expenses	50299050 00	11,840,000.00	-	11,840,000.00	11,840,000.00	-	-	11,840,000.00	4,480,655.31	4,480,655.31	3,651,751.46	-	-	9,313,062.07	3,790,223.38	2,873,465.10	3,062,857.49	-	9,727,545.95	-	1,998,193.33	224,677.72	-	-						
Rent: Buildings and Structures	50299050 01	11,240,000.00	-	11,240,000.00	11,240,000.00	-	-	11,240,000.00	4,280,035.20	4,280,035.20	3,027,144.21	-	-	9,379,789.98	3,734,035.25	2,792,469.50	3,004,459.39	-	9,538,632.14	-	1,900,243.04	143,724.82	-	-						
Rent: Equipment	50299050 04	600,000.00	-	600,000.00	600,000.00	-	-	600,000.00	199,620.11	199,620.11	24,637.25	-	-	252,046.71	56,020.11	80,995.60	53,498.10	-	199,673.81	-	347,953.29	81,532.90	-	-						
Membership Dues & Contributions Expenses	50299060 00	646,000.00	(45,318.00)	600,682.00	646,000.00	(45,318.00)	-	600,682.00	20,000.00	20,000.00	37,000.00	-	-	233,995.75	199,995.75	37,000.00	-	-	233,995.75	-	397,288.25	-	-	-						
Subscription Expenses	50299070 00	40,000.00	6,088.00	46,088.00	40,000.00	6,088.00	-	46,088.00	2,560.00	2,560.00	18,728.00	-	-	29,293.00	2,560.00	8,005.00	14,728.00	-	29,293.00	-	16,795.00	-	-	-						
Other Subscription Expenses	50299070 99	123,000.00	3,998.00	126,998.00	123,000.00	3,998.00	-	126,998.00	4,347.00	4,347.00	3,347.98	-	-	10,043.94	3,348.00	3,347.98	-	-	10,043.94	-	116,953.08	-	-	-						
ICT Software Subscription	50299070 01	24,358,000.00	(5,614,296.72)	18,743,703.28	24,358,000.00	(5,614,296.72)	-	18,743,703.28	-	-	-	-	-	-	-	-	-	-	-	-	18,741,703.28	-	-	-						
Website Maintenance	5029999001	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-	-						
Other Maintenance and Operating Expenses	50299990 99	82,000.00	578,890.70	660,890.70	82,000.00	578,890.70	(1,920.00)	1,920.00	138,823.62	277,381.00	220,015.50	-	-	634,220.12	122,123.62	284,631.00	219,985.50	-	625,720.12	-	24,470.58	6,500.00	-	-						
Financial Assistance to NGOs/POs	5021405000	80,000,000.00	-	80,000,000.00	75,000,000.00	(5,000,000.00)	-	500,000.00	500,000.00	-	500,000.00	-	-	500,000.00	-	-	-	-	500,000.00	5,000,000.00	74,500,000.00	-	-	-						
Maintenance & Other Operating Expenses	50200000 00	416,290,000.00	(0.00)	416,290,000.00	411,290,000.00	(5,000,000.00)	(17,734,416.39)	17,734,416.39	50,022,201.12	40,332,805.17	59,575,789.90	-	-	150,723,778.19	34,613,645.01	45,974,718.49	57,400,351.05	-	137,993,714.55	5,000,000.00	280,565,223.81	12,730,061.64	-	-						
Capital Outlays	50804050 00	33,879,000.00	-	33,879,000.00	33,879,000.00	-	(4,399,597.59)	4,399,597.59	127,499.00	-	127,499.00	-	-	127,499.00	-	-	-	-	127,499.00	-	33,751,501.00	-	-	-						
Machinery and Equipment Outlay	50804050 03	33,879,000.00	-	33,879,000.00	33,879,000.00	-	(4,399,597.59)	4,399,597.59	127,499.00	-	127,499.00	-	-	127,499.00	-	-	-	-	127,499.00	-	33,751,501.00	-	-	-						
Information and Communication Technology Equipment	50804050 00	19,795,000.00	-	19,795,000.00	19,795,000.00	-	-	19,795,000.00	18,468,913.53	18,468,913.53	18,468,913.53	-	-	18,468,913.53	-	-	-	-	18,468,913.53	-	1,328,086.47	-	-	-						
Transportation Equipment Outlay	50804060 01	19,795,000.00	-	19,795,000.00	19,795,000.00	-	-	19,795,000.00	18,468,913.53	18,468,913.53	18,468,913.53	-	-	18,468,913.53	-	-	-	-	18,468,913.53	-	1,328,086.47	-	-	-						
Motor Vehicles	50804060 01	19,795,000.00	-	19,795,000.00	19,795,000.00	-	-	19,795,000.00	18,468,913.53	18,468,913.53	18,468,913.53	-	-	18,468,913.53	-	-	-	-	18,468,913.53	-	1,328,086.47	-	-	-						
Capital Outlays	50809000 00	53,674,000.00	-	53,674,000.00	53,674,000.00	-	(4,399,597.59)	4,399,597.59	53,674,000.00	53,674,000.00	53,674,000.00	-	-	103,994,472.53	18,994,472.53	18,994,472.53	18,994,472.53	-	103,994,472.53	-	35,079,897.47	352,842.06	-	-						
B. AUTOMATIC APPROPRIATIONS		43,835,000.00	-	43,835,000.00	43,835,000.00	-	(221,720.78)	221,720.78	11,541,184.32	12,933,884.11	12,933,884.11	-	-	36,535,888.48	11,127,278.97	13,339,971.84	11,716,593.81	-	36,182,644.42	-	11,431,115.52	352,842.06	-	-						
Retirement and Life Insurance Premiums	50103010 00	43,835,000.00	4,132,000.00	47,967,000.00	47,967,000.00	-	(221,720.78)	221,720.78	11,541,184.32	12,933,884.11	12,933,884.11	-	-	36,535,888.48	11,127,278.97	13,339,971.84	11,716,593.81	-	36,182,644.42	-	11,431,115.52	352,842.06	-	-						
C. SPECIAL PURPOSE FUNDS		53,295,717.00	-	53,295,717.00	-	-	-	1,889,075.40	53,295,717.00	1,827,084.21	15,417,691.64	10,342,999.05	-	35,627,566.90	1,809,343.23	15,435,607.32	18,212,551.95	-	35,658,502.80	-	17,686,460.08	171,047.10	-	-						
Miscellaneous Personal Benefits Fund		41,018,000.00	-	41,018,000.00	-	-	-	449,472.80	41,018,000.00	1,570,284.30	8,401,301.36	13,390,171.52	-	23,551,737.18	1,552,513.32	8,419,052.34	13,208,154.42	-	23,180,690.08	-	17,686,282.82	171,047.10	-	-						
Additional PS Requirements		41,018,000.00	-	41,018,000.00	-	-	-	449,472.80	41,018,000.00	1,570,284.30	8,401,301.36	13,390,171.52	-	23,551,737.18	1,552,513.32	8,419,052.34	13,208,154.42	-	23,180,690.08	-	17,686,282.82	171,047.10	-	-						
Pension and Gratuity Fund		12,277,717.00	-	12,277,717.00	-	-	-	1,439,603.00	12,277,717.00	288,829.91	7,016,555.28	5,002,427.53	-	12,275,812.72	286,629.91	7,016,555.28	5,002,427.53	-	12,275,812.72	-	1,904.28	-	-	-						
Terminal Leave Benefits - Civilian	5010403001	-	12,277,717.00	12,277,717.00	-	-	-	1,439,603.00	12,277,717.00	288,829.91	7,016,555.28	5,002,427.53	-	12,275,812.72	286,629.91	7,016,555.28	5,002,427.53	-	12,275,812.72	-	1,904.28	-	-	-						
GRAND TOTAL		998,229,000.00	57,427,717.00	1,055,656,717.00	997,391,000.00	53,295,717.00	(24,204,810.54)	24,204,810.54	1,050,656,717.00	179,285,132.79	216,322,648.54	210,934,081.95	-	605,581,983.28	199,160,521.88	221,213,741.79	209,002,222.26	-	599,406,478.73	5,000,000.00	445,124,653.72	18,155,394.55	-	-						

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 Chairman