

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending September 30, 2025

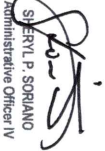
FAR No. 6 - PCA

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 Revenue	5=(3+4)	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	10=(6+7+8+9)	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	15=(11+12+13+14)	16=(5-10)	Unpaid Utilizations (10-9) = (17+18)	Due and Demandable
Philippine Coconut Authority																				
Project Title: Coconut Farmers and Industry Development Plan (CHDP)																				
PS		400,000,000.00	-	400,000,000.00	-	29,148,129.52	72,383,397.34	-	101,531,526.86	-	21,185,299.84	70,760,195.00	-	91,945,454.84	298,488,473.14	9,586,072.02	-	-	-	-
MOOE		400,000,000.00	-	400,000,000.00	-	29,148,129.52	72,383,397.34	-	101,531,526.86	-	21,185,299.84	70,760,195.00	-	91,945,454.84	298,488,473.14	9,586,072.02	-	-	-	-
CO		400,000,000.00	-	400,000,000.00	-	29,148,129.52	72,383,397.34	-	101,531,526.86	-	21,185,299.84	70,760,195.00	-	91,945,454.84	298,488,473.14	9,586,072.02	-	-	-	-
PS		400,000,000.00	-	400,000,000.00	-	29,148,129.52	72,383,397.34	-	101,531,526.86	-	21,185,299.84	70,760,195.00	-	91,945,454.84	298,488,473.14	9,586,072.02	-	-	-	-
MOOE		400,000,000.00	-	400,000,000.00	-	29,148,129.52	72,383,397.34	-	101,531,526.86	-	21,185,299.84	70,760,195.00	-	91,945,454.84	298,488,473.14	9,586,072.02	-	-	-	-
CO		400,000,000.00	-	400,000,000.00	-	29,148,129.52	72,383,397.34	-	101,531,526.86	-	21,185,299.84	70,760,195.00	-	91,945,454.84	298,488,473.14	9,586,072.02	-	-	-	-
GRAND TOTAL																				

Prepared By:


 SERILY P. SORIANO
 Administrative Officer IV

Certified Correct:


 DIVINE H. CANTILLE-ELCANO
 Administrative Officer IV

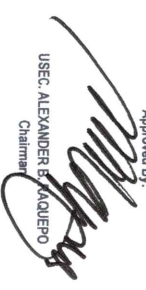
Certified Correct:


 JOSHUA JADE G. CORPUZ
 Accountant III

Recommending Approval:


 ATTY. ANWAR SULPOT
 OIC, Finance Division

Approved By:


 USEC. ALEXANDER B. MOLIVERO
 Chairman