

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 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

Particulars	UACS CODE	Authorized Appropriation	Appropriations					Current Year Obligations					Current Year Disbursements					Balances							
			Adjustments (To/From Realignments)	Adjusted Appropriations	Adjustments (Withdrawal/ Realignments)	Transfer From	Transfer To	Adjusted Appropriations	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	Unobligated Allocation	Unpaid Obligations (15-20) = (23+24)	Due and Demandable	Not Yet Due Demandable			
I. Agency Specific Budget																									
General Administration and Support	100000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management and Supervision	MOOE	1,900,338.44	1,900,338.44	1,900,338.44	-	-	-	-	-	1,380,493.34	788,382.38	611,704.02	-	-	1,380,088.38	1,380,088.38	21,135,533.91	37,745,427.25	5,931,000.00	408.98	86,159,038.14	-	-		
CO	CO	150,989,000.00	150,989,000.00	150,989,000.00	-	-	-	-	-	113,225,672.75	101,383,672.75	111,862,000.00	-	-	113,225,672.75	113,225,672.75	21,135,533.91	37,745,427.25	5,931,000.00	408.98	86,159,038.14	-	-		
Support to Operations	MOOE	18,788,633.57	18,788,633.57	18,788,633.57	-	-	-	-	-	7,222,197.02	5,144,201.77	2,271,928.25	-	-	7,222,197.02	7,222,197.02	1,917,428.18	4,149,224.99	-	6,896,651.15	9,346,458.55	43,460.00	282,500.00		
CO	CO	305,900.00	305,900.00	305,900.00	-	-	-	-	-	282,500.00	282,500.00	-	-	-	282,500.00	282,500.00	-	-	-	43,460.00	282,500.00	-	-		
Operations																									
MFO 1: TECHNICAL ADVISORY SERVICES	310100100001000	-	59,492,282.77	59,492,282.77	-	-	-	-	-	50,256,454.88	24,594,182.35	25,701,262.83	-	-	50,256,454.88	3,183,850.42	34,621,012.60	37,774,883.42	9,226,797.89	12,480,591.46	12,480,591.46	-	-		
Provision of technical assistance on cooperative development	MOOE	-	59,492,282.77	59,492,282.77	-	-	-	-	-	46,412.32	45,382.32	1,050.00	-	-	46,412.32	46,412.32	94,187,598.45	65,135,584.87	19,811.47	20,246,577.29	86,159,038.14	-	-		
Locally-Funded Project(s)	310100100001000	-	88,993,827.50	88,993,827.50	-	-	-	-	-	74,906,379.51	3,689,787.70	58,738,000.35	-	-	74,906,379.51	74,906,379.51	8,689,787.70	58,738,000.35	62,625,788.05	13,889,247.99	12,480,591.46	-	-		
Micro and Small Consumers, Marketing, Producers and Logistics (CMPL) Cooperative Start-Up Capital Assistance	MOOE	-	88,993,827.50	88,993,827.50	-	-	-	-	-	188,919.42	95,904.42	39,328.00	-	-	188,919.42	188,919.42	39,328.00	58,738,000.35	119,274.61	53,589.00	-	-	-		
Capability Enhancement of Micro Agriculture Cooperatives through Cooperative Development Project	MOOE	-	289,093.43	289,093.43	-	-	-	-	-	3,140,749.22	485,037.18	2,482,781.06	-	-	3,140,749.22	2,482,781.06	2,482,781.06	2,482,781.06	4,685,102.50	162,944.00	-	-	-		
Sub-Total	310100100001000	-	105,387.00	105,387.00	-	-	-	-	-	46,915.00	14,450.00	32,465.00	-	-	46,915.00	46,915.00	32,465.00	58,412.00	58,412.00	-	-	-	-		
MOOE	MOOE	-	88,993,827.50	88,993,827.50	-	-	-	-	-	74,906,379.51	3,689,787.70	58,738,000.35	-	-	74,906,379.51	74,906,379.51	8,689,787.70	58,738,000.35	62,625,788.05	13,889,247.99	12,480,591.46	-	-		
Registration of Cooperatives	310200100001000	-	299,093.43	299,093.43	-	-	-	-	-	59,904.42	92,915.00	-	-	-	59,904.42	92,915.00	-	-	135,230.42	53,589.00	-	-	-		
MOOE	MOOE	-	299,093.43	299,093.43	-	-	-	-	-	59,904.42	92,915.00	-	-	-	59,904.42	92,915.00	-	-	135,230.42	53,589.00	-	-	-		
Regulation of cooperatives formulation of guidelines rules and regulations	310200100002000	-	7,805,851.72	7,805,851.72	-	-	-	-	-	3,140,749.22	485,037.18	2,482,781.06	-	-	3,140,749.22	2,482,781.06	2,482,781.06	2,482,781.06	4,685,102.50	162,944.00	-	-	-		
MOOE	MOOE	-	7,805,851.72	7,805,851.72	-	-	-	-	-	3,140,749.22	485,037.18	2,482,781.06	-	-	3,140,749.22	2,482,781.06	2,482,781.06	2,482,781.06	4,685,102.50	162,944.00	-	-	-		
Investigation hearing of cases and legal action	310200100003000	-	66,223.79	66,223.79	-	-	-	-	-	46,412.32	45,382.32	1,050.00	-	-	46,412.32	46,412.32	94,187,598.45	65,135,584.87	19,811.47	20,246,577.29	86,159,038.14	-	-		
MOOE	MOOE	-	66,223.79	66,223.79	-	-	-	-	-	46,412.32	45,382.32	1,050.00	-	-	46,412.32	46,412.32	94,187,598.45	65,135,584.87	19,811.47	20,246,577.29	86,159,038.14	-	-		
Sub-Total Agency Specific Budget	310200100000000	-	286,178,708.45	286,178,708.45	-	-	-	-	-	200,573,123.58	7,011,900.12	66,020,734.42	-	-	200,573,123.58	7,011,900.12	66,020,734.42	66,020,734.42	28,344,371.82	14,053,077.29	6,193,500.00	86,159,038.14	-	-	
MOOE	MOOE	-	286,178,708.45	286,178,708.45	-	-	-	-	-	200,573,123.58	7,011,900.12	66,020,734.42	-	-	200,573,123.58	7,011,900.12	66,020,734.42	66,020,734.42	28,344,371.82	14,053,077.29	6,193,500.00	86,159,038.14	-	-	
CO	CO	-	151,274,900.00	151,274,900.00	-	-	-	-	-	53,841,435.84	3,800,154.72	37,144,156.86	-	-	53,841,435.84	3,800,154.72	37,144,156.86	37,144,156.86	14,021,985.87	12,897,124.46	86,159,038.14	-	-		
II. Automatic Appropriations																									
III. Special Purpose Fund (Please specify)																									
GRAND TOTAL																									
MOOE	MOOE	-	286,178,708.45	286,178,708.45	-	-	-	-	-	200,573,123.58	7,011,900.12	66,020,734.42	-	-	200,573,123.58	7,011,900.12	66,020,734.42	66,020,734.42	28,344,371.82	14,053,077.29	6,193,500.00	86,159,038.14	-	-	
CO	CO	-	151,274,900.00	151,274,900.00	-	-	-	-	-	53,841,435.84	3,800,154.72	37,144,156.86	-	-	53,841,435.84	3,800,154.72	37,144,156.86	37,144,156.86	14,021,985.87	12,897,124.46	86,159,038.14	-	-		
Reconciliation by MFO:																									
MFO 1	MFO 1	-	59,492,282.77	59,492,282.77	-	-	-	-	-	50,256,454.88	24,594,182.35	25,701,262.83	-	-	50,256,454.88	3,183,850.42	34,621,012.60	37,745,427.25	9,226,797.89	12,480,591.46	12,480,591.46	-	-		
MFO 2	MFO 2	-	8,171,168.94	8,171,168.94	-	-	-	-	-	3,375,880.98	671,539.80	2,704,441.06	-	-	3,375,880.98	636,303.90	2,823,144.06	3,199,447.98	4,795,167.88	216,533.00	-	-	-		

Prepared By:

SHERYL P. SORIANO  
Administrative Officer IV

Certified Correct:

DIVINE TRACINTE F. ELCANO  
Administrative Officer V

Certified Correct:

JOSHUA JADE G. CORPUS  
Accountant III

Recommending Approval:

ATTY. JUANITA S. SILPOT  
OIC Finance Division

Approved By:

USEC. ALEXANDER B. BROQUEO  
Chairman