

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 : Central and Extension Offices

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations  
FAIR No. 1-Regular


Particulars	UACS CODE	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	Current Year Obligations				Current Year Disbursements				Balances						
										11	12	13	14	Total	15	16	17	18	19	Total	21=(15-19)	22=(11-15)	Unpaid Obligations (15/20)=(23/24)	
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30			4th Quarter Ending Dec. 31	Due and Demandable
L. Agency Specific Budget General Administration and Support General Management and Supervision	100000100001000	146,892,000.00	-	146,892,000.00	146,892,000.00	-	-	-	146,892,000.00	46,327,916.40	36,924,675.22	-	-	83,252,591.62	45,747,058.66	36,542,607.60	-	-	82,299,666.26	-	62,535,708.38	863,425.95	-	
PS		146,892,000.00	-	146,892,000.00	146,892,000.00	-	-	-	146,892,000.00	46,327,916.40	36,924,675.22	-	-	83,252,591.62	45,747,058.66	36,542,607.60	-	-	82,299,666.26	-	62,535,708.38	863,425.95	-	
MOOE		146,891,000.00	-	146,891,000.00	146,891,000.00	-	-	-	146,891,000.00	46,326,981.00	36,924,675.22	-	-	83,251,656.22	45,746,123.50	36,542,607.60	-	-	82,298,731.76	-	62,535,708.38	863,425.95	-	
CO		53,674,000.00	-	53,674,000.00	53,674,000.00	-	-	-	53,674,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administrative of Personal Benefits	100000100002000	4,633,000.00	-	4,633,000.00	4,633,000.00	-	-	-	4,633,000.00	-	-	-	-	-	-	-	-	-	-	-	4,633,000.00	-	-	
Support to Operations	200000100001000	22,405,000.00	-	22,405,000.00	22,405,000.00	-	-	-	22,405,000.00	2,714,716.07	3,315,526.55	-	-	6,030,242.62	704,198.44	7,026,871.53	-	-	10,071,698.18	-	12,316,758.08	18,543.78	-	
PS		22,405,000.00	-	22,405,000.00	22,405,000.00	-	-	-	22,405,000.00	2,714,716.07	3,315,526.55	-	-	6,030,242.62	704,198.44	7,026,871.53	-	-	10,071,698.18	-	12,316,758.08	18,543.78	-	
MOOE		8,643,000.00	-	8,643,000.00	8,643,000.00	-	-	-	8,643,000.00	827,118.61	888,790.85	-	-	1,715,909.46	704,198.44	783,786.75	-	-	1,497,985.19	-	6,828,050.74	218,924.07	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 1: TECHNICAL ADVISORY SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision of technical assistance on cooperative development	310100100001000	218,371,000.00	-	218,371,000.00	218,371,000.00	-	-	-	218,371,000.00	48,398,042.88	72,097,827.03	-	-	121,495,869.91	47,585,859.44	71,524,887.85	-	-	118,910,347.29	-	96,874,138.09	2,885,516.82	-	
PS		218,371,000.00	-	218,371,000.00	218,371,000.00	-	-	-	218,371,000.00	48,398,042.88	72,097,827.03	-	-	121,495,869.91	47,585,859.44	71,524,887.85	-	-	118,910,347.29	-	96,874,138.09	2,885,516.82	-	
MOOE		174,396,000.00	-	174,396,000.00	174,396,000.00	-	-	-	174,396,000.00	10,981,518.16	12,883,022.32	-	-	23,864,540.48	8,663,593.36	13,050,800.69	-	-	21,799,396.05	-	80,513,659.52	2,095,031.43	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LOCALLY-FUNDED PROJECTS Funding Support for Cooperatives in Valenzuela City		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Locally-Funded Project		5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-	
MOOE		5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 2: REGULATION OF COOPERATIVES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Registration of Cooperatives	310200100001000	36,414,000.00	-	36,414,000.00	36,414,000.00	-	-	-	36,414,000.00	7,610,239.39	11,706,065.19	-	-	19,316,304.58	7,575,836.55	11,178,040.94	-	-	18,235,898.89	-	17,297,672.42	22,429.69	-	
PS		36,414,000.00	-	36,414,000.00	36,414,000.00	-	-	-	36,414,000.00	7,610,239.39	11,706,065.19	-	-	19,316,304.58	7,575,836.55	11,178,040.94	-	-	18,235,898.89	-	17,297,672.42	22,429.69	-	
MOOE		5,322,000.00	-	5,322,000.00	5,322,000.00	-	-	-	5,322,000.00	894,905.74	477,521.12	-	-	1,372,426.86	406,119.06	650,088.12	-	-	1,057,015.78	-	4,259,675.14	5,411.08	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regulation of cooperatives, formation of guidelines rules and regulations	310200100002000	37,363,000.00	-	37,363,000.00	37,363,000.00	-	-	-	37,363,000.00	5,628,577.86	12,164,830.40	-	-	17,447,408.26	5,270,892.29	12,148,380.29	-	-	17,148,988.59	-	19,015,597.74	28,419.88	-	
PS		37,363,000.00	-	37,363,000.00	37,363,000.00	-	-	-	37,363,000.00	5,628,577.86	12,164,830.40	-	-	17,447,408.26	5,270,892.29	12,148,380.29	-	-	17,148,988.59	-	19,015,597.74	28,419.88	-	
MOOE		55,988,000.00	-	55,988,000.00	55,988,000.00	-	-	-	55,988,000.00	2,306,488.14	7,400,796.21	-	-	9,707,284.35	2,224,484.44	6,828,416.74	-	-	9,150,901.18	-	46,878,771.85	558,381.17	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investigation hearing of cases and legal action	310200100003000	19,382,000.00	-	19,382,000.00	19,382,000.00	-	-	-	19,382,000.00	2,701,230.54	7,437,384.83	-	-	10,138,615.47	2,895,788.80	7,423,007.23	-	-	10,118,798.13	-	9,243,384.53	19,819.34	-	
PS		19,382,000.00	-	19,382,000.00	19,382,000.00	-	-	-	19,382,000.00	2,701,230.54	7,437,384.83	-	-	10,138,615.47	2,895,788.80	7,423,007.23	-	-	10,118,798.13	-	9,243,384.53	19,819.34	-	
MOOE		17,082,000.00	-	17,082,000.00	17,082,000.00	-	-	-	17,082,000.00	2,352,833.57	431,744.12	-	-	2,784,577.69	1,169,298.19	1,279,591.33	-	-	2,442,529.52	-	14,297,622.31	341,986.17	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Agency Specific Budget		954,424,000.00	-	954,424,000.00	954,424,000.00	-	-	-	954,424,000.00	146,916,844.28	187,970,907.79	-	-	332,887,752.05	146,253,799.48	182,438,155.33	-	-	338,691,954.81	-	536,539,241.95	14,185,707.24	-	
PS		484,460,000.00	-	484,460,000.00	484,460,000.00	-	-	-	484,460,000.00	114,094,843.14	147,645,102.82	-	-	261,739,945.96	111,840,154.47	146,463,438.84	-	-	259,103,597.31	-	222,720,254.24	3,639,154.45	-	
MOOE		416,290,000.00	-	416,290,000.00	416,290,000.00	-	-	-	416,290,000.00	50,822,201.12	40,325,805.17	-	-	91,148,006.29	34,813,850.91	45,874,716.49	-	-	80,588,363.50	-	280,141,993.71	10,559,642.79	-	
CO		53,674,000.00	-	53,674,000.00	53,674,000.00	-	-	-	53,674,000.00	-	-	-	-	-	-	-	-	-	-	-	53,674,000.00	-	-	
II. Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RIIP	104 02	43,833,000.00	4,132,000.00	47,965,000.00	47,965,000.00	-	-	-	47,965,000.00	11,541,194.32	12,833,884.11	-	-	24,475,078.43	11,127,378.57	13,539,971.84	-	-	24,467,350.81	-	23,469,927.57	7,727.82	-	

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
 As of the Quarter Ending June 30, 2023

Particulars	UACS CODE	Appropriations										Current Year Obligations										Current Year Disbursements					Balances			
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	Total	15	17	18	19	Total	21=(5-10)	22=(10-19)	23	24							
Sub-Total, Automatic Appropriations		43,835,000.00	4,132,000.00	47,967,000.00	47,967,000.00	-	-	-	47,967,000.00	11,541,194.32	12,933,884.11	-	-	24,475,078.43	11,127,378.87	13,938,971.84	-	-	24,467,350.81	23,491,921.57	23,491,921.57	7,727.82	-							
PS		43,835,000.00	4,132,000.00	47,967,000.00	47,967,000.00	-	-	-	47,967,000.00	11,541,194.32	12,933,884.11	-	-	24,475,078.43	11,127,378.87	13,938,971.84	-	-	24,467,350.81	23,491,921.57	23,491,921.57	7,727.82	-							
III. Special Purpose Fund (Please specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
MPRF-PS	1 01 406	-	48,293,288.00	48,293,288.00	-	-	-	48,293,288.00	1,827,094.21	15,417,858.84	-	-	17,244,953.05	1,809,343.23	15,435,607.82	-	-	17,244,953.05	31,048,337.15	31,048,337.15	-	-								
Additional PS Requirements	1 01 407	-	41,018,000.00	41,018,000.00	-	-	-	41,018,000.00	1,570,264.30	8,407,301.35	-	-	9,971,565.66	1,552,573.32	8,419,052.34	-	-	9,971,565.66	31,048,434.34	31,048,434.34	-	-								
PENSION GRATUITY FUND (PGRF)	1 01 407	-	7,275,288.00	7,275,288.00	-	-	-	7,275,288.00	256,829.81	7,016,555.28	-	-	7,273,385.19	258,829.81	7,016,555.28	-	-	7,273,385.19	1,902.81	1,902.81	-	-								
Terminal Leave Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Sub-Total, Special Purpose Fund		-	48,293,288.00	48,293,288.00	-	-	-	48,293,288.00	1,827,094.21	15,417,858.84	-	-	17,244,953.05	1,809,343.23	15,435,607.82	-	-	17,244,953.05	31,048,337.15	31,048,337.15	-	-								
PS		-	48,293,288.00	48,293,288.00	-	-	-	48,293,288.00	1,827,094.21	15,417,858.84	-	-	17,244,953.05	1,809,343.23	15,435,607.82	-	-	17,244,953.05	31,048,337.15	31,048,337.15	-	-								
GRAND TOTAL		998,239,000.00	52,425,288.00	1,050,664,288.00	997,291,000.00	-	-	48,293,288.00	15,558,376.00	15,558,376.00	-	-	985,844,288.00	172,251,127.79	216,322,644.84	-	-	384,807,281.33	1,591,107,158.87	65,000,000.00	591,078,596.87	14,203,524.88								
PS		523,235,000.00	52,425,288.00	980,720,288.00	532,427,000.00	-	-	48,293,288.00	519,117.00	519,117.00	-	-	980,720,288.00	127,462,931.87	173,996,443.37	-	-	303,459,773.04	1,248,578,871.30	65,000,000.00	277,260,572.86	3,643,842.07								
MOOE		418,290,000.00	-	418,290,000.00	351,290,000.00	-	-	-	15,017,259.00	15,017,259.00	-	-	50,822,207.12	40,325,805.17	-	-	-	91,148,006.29	34,619,645.01	45,874,718.48	290,141,983.71	10,559,642.79								
CO		53,674,000.00	-	53,674,000.00	53,674,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,674,000.00	-	-								
Recapitulation by MFO:		994,316,000.00	-	994,316,000.00	994,316,000.00	-	-	2,950,387.00	2,950,387.00	2,950,387.00	-	-	594,316,000.00	81,217,454.28	124,998,183.32	-	-	205,816,639.80	73,583,260.83	124,978,927.79	60,000,000.00	288,499,386.40								
MFO 1		392,767,000.00	-	392,767,000.00	332,747,000.00	-	-	978,472.00	978,472.00	978,472.00	-	-	332,767,000.00	60,379,381.04	84,880,843.35	-	-	145,340,204.39	56,246,487.80	84,420,188.54	60,000,000.00	187,206,785.61								
MFO 2		171,549,000.00	-	171,549,000.00	171,549,000.00	-	-	1,970,915.00	1,970,915.00	1,970,915.00	-	-	20,549,000.00	20,838,073.24	39,618,340.97	-	-	60,476,435.21	18,333,773.03	40,148,333.25	-	5,654,857.18								

Prepared By:   
 SUPRIY P. SORIANO  
 Administrative Officer IV

Certified Correct:   
 DYMTRICA M. E. BLACANO  
 Administrative Officer V

Certified Correct:   
 JOSHUA JADE G. CORPUS  
 Accountant III

Recommending Approval:   
 ATTY. ANNALIZA SULPOT  
 Old Finance Division

Approved By:   
 USEC. ALEXANDER B. RADO  
 Chairman

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations  
 FAR No. 1-Regular