

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

Particulars	UNACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances		
		Admitted (Transfer From, Realigning)	Adjusted Appropriations (5-(3+4))	Admitted Received	Adjustments (Withdrawal, Realigning)	Transfer To	Transfer From	Adjusted Total Admitted (6+(-7)-8+9)	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 Admitted	Unpaid Obligations (15-20) = (23-24)	Not Yet Due and Demandable		
SUMMARY																								
A. AGENCY SPECIFIC BUDGET																								
Personal Services																								
Maintenance & Other Operating Expenses	50201000.00	3,741,334.08	3,741,334.08	3,741,334.08	(209,705.42)	209,705.42	3,741,334.08	1,418,421.43	1,578,862.62	-	-	2,996,984.05	1,413,783.43	1,488,582.62	-	-	2,912,373.05	2,912,373.05	744,670.03	744,670.03	84,306.00	-	-	
Traveling Expenses - Local	50201010.00	3,464,884.32	3,464,884.32	3,464,884.32	(209,705.42)	209,705.42	3,464,884.32	1,188,820.51	1,331,893.78	-	-	2,720,214.29	1,183,684.51	1,452,213.78	-	-	2,635,900.29	2,635,900.29	744,670.03	744,670.03	84,306.00	-	-	
Traveling Expenses - Foreign	50211020.00	276,469.76	276,469.76	276,469.76	-	-	276,469.76	220,100.92	46,368.84	-	-	276,469.76	83,015.93	1,889,638.57	-	-	2,705,155.50	2,705,155.50	276,469.76	276,469.76	182,259.53	-	-	
Training and Scholarship Expenses	50202010.02	3,465,003.30	3,465,003.30	3,465,003.30	-	-	3,465,003.30	828,515.53	2,055,988.50	-	-	2,882,412.43	810,515.53	1,889,638.57	-	-	2,542,182.40	2,542,182.40	582,590.87	582,590.87	172,259.53	-	-	
ICT Training	50202010.01	167,000.00	167,000.00	167,000.00	-	-	167,000.00	15,000.00	9,000.00	-	-	167,000.00	158,000.00	17,000.00	-	-	158,000.00	158,000.00	-	-	9,000.00	-	-	
Supplies and Materials Expenses	50203000.00	481,079.00	481,079.00	481,079.00	-	-	481,079.00	118,328.49	25,120.99	-	-	143,447.48	112,328.49	17,089.99	-	-	129,398.48	129,398.48	337,831.52	337,831.52	14,051.00	-	-	
ICT Supplies	50203010.01	800.00	800.00	800.00	-	-	800.00	-	800.00	-	-	800.00	-	800.00	-	-	800.00	800.00	-	-	328,130.57	14,051.00	-	-
Office Supplies Expenses	50203010.00	427,419.91	427,419.91	427,419.91	-	-	427,419.91	78,620.09	21,669.25	-	-	98,289.34	78,620.09	7,819.25	-	-	84,238.34	84,238.34	-	-	14,051.00	-	-	
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	-	-	-	1,875.00	1,875.00	-	-	-	-	-	
Fuel, Oil and Lubricants Expenses	50203090.00	45,984.09	45,984.09	45,984.09	-	-	45,984.09	38,831.40	2,657.74	-	-	42,489.14	33,831.40	8,657.74	-	-	42,489.14	42,489.14	3,590.95	3,590.95	-	-	-	
Semi-Expendable Machinery & Equip. Exp.	5020210.03	262,022.83	262,022.83	262,022.83	-	-	262,022.83	15,400.00	134,569.63	-	-	149,969.63	15,400.00	134,569.63	-	-	149,969.63	149,969.63	112,053.20	112,053.20	-	-	-	
Semi-Expendable - ICT Equipment	5020210.02	45,972.89	45,972.89	45,972.89	-	-	45,972.89	10,900.00	28,140.00	-	-	37,040.00	10,900.00	28,140.00	-	-	37,040.00	37,040.00	8,332.89	8,332.89	-	-	-	
Semi-expendable-Office equipment	5020210.01	203,749.94	203,749.94	203,749.94	-	-	203,749.94	7,000.00	100,629.63	-	-	107,629.63	7,000.00	100,629.63	-	-	107,629.63	107,629.63	103,120.31	103,120.31	-	-	-	
Semi-expendable-Furniture and Fixtures	50203000.00	12,300.00	12,300.00	12,300.00	-	-	12,300.00	4,500.00	7,800.00	-	-	12,300.00	4,500.00	7,800.00	-	-	12,300.00	12,300.00	42.72	42.72	-	-	-	
Utility Expenses	50204000.00	54,906.01	54,906.01	54,906.01	-	-	54,906.01	15,428.89	39,434.30	-	-	54,863.29	15,428.89	39,434.30	-	-	54,863.29	54,863.29	28,716.62	28,716.62	-	-	-	
Water Expenses	50204010.00	25,187.29	25,187.29	25,187.29	-	-	25,187.29	14,778.39	10,368.28	-	-	25,146.67	14,778.39	10,368.28	-	-	25,146.67	25,146.67	42.72	42.72	-	-	-	
Electricity Expenses	50204020.00	29,718.82	29,718.82	29,718.82	-	-	29,718.82	2,650.50	29,066.02	-	-	29,718.82	2,650.50	29,066.02	-	-	29,718.82	29,718.82	-	-	-	-	-	
Communication Services	50205000.00	2,987,656.44	2,987,656.44	2,987,656.44	-	-	2,987,656.44	1,080,213.01	446,100.03	-	-	1,526,313.09	955,100.05	620,507.85	-	-	1,208,418.90	1,208,418.90	1,481,343.35	1,481,343.35	320,886.19	-	-	
Postage & Courier Services	50205010.01	312,611.93	312,611.93	312,611.93	-	-	312,611.93	10,445.00	1,465.38	-	-	11,560.38	10,445.00	1,465.38	-	-	11,560.38	11,560.38	301,081.55	301,081.55	406.56	-	-	
Mobile	60205020.01	155,188.23	155,188.23	155,188.23	-	-	155,188.23	142,188.23	13,000.00	-	-	155,188.23	141,791.27	13,000.00	-	-	154,791.27	154,791.27	-	-	-	-	-	
Landline	60205020.02	78,723.98	78,723.98	78,723.98	-	-	78,723.98	38,723.98	42,000.00	-	-	78,723.98	38,723.98	42,000.00	-	-	78,723.98	78,723.98	-	-	-	-	-	
Internet Subscription Expenses	50205030.00	2,441,132.30	2,441,132.30	2,441,132.30	-	-	2,441,132.30	891,132.80	389,684.70	-	-	1,280,850.50	960,381.27	653,459.87	-	-	1,260,850.50	1,260,850.50	1,160,281.80	1,160,281.80	320,469.23	-	-	
Extraneous & Miscellaneous Expenses	50210030.00	146,802.82	146,802.82	146,802.82	-	-	146,802.82	89,200.00	87,500.00	-	-	146,700.00	89,200.00	87,500.00	-	-	146,700.00	146,700.00	202.82	202.82	-	-	-	
Awards, Rewards and Prizes	5020901000	18,750.00	18,750.00	18,750.00	-	-	18,750.00	-	3,750.00	-	-	3,750.00	-	3,750.00	-	-	3,750.00	3,750.00	15,000.00	15,000.00	-	-	-	
Professional Services	50211000.00	18,211.45	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	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	1,300.00	12,300.00	-	-	13,600.00	1,300.00	12,300.00	-	-	13,600.00	13,600.00	-	-	-	-	-	
Auditing Services	50211020.00	1,644.90	1,644.90	1,644.90	-	-	1,644.90	1,410.15	-	-	-	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	-	-	-	
General Services	50212000.00	1,218,183.38	1,218,183.38	1,218,183.38	-	-	1,218,183.38	288,288.59	882,368.83	-	-	1,188,664.42	288,238.56	228,368.83	-	-	514,107.89	514,107.89	47,889.96	47,889.96	654,580.53	-	-	
Janitorial Services	50212020.00	41,073.89	41,073.89	41,073.89	-	-	41,073.89	5,965.83	35,108.06	-	-	41,073.89	5,965.83	35,108.06	-	-	41,073.89	41,073.89	22,123.79	22,123.79	190,880.53	-	-	
Other General Services - ICT Services	50212090.00	309,226.07	309,226.07	309,226.07	-	-	309,226.07	154,055.64	168,438.61	-	-	640,492.25	154,055.64	182,438.61	-	-	338,498.25	338,498.25	25,316.17	25,316.17	504,000.00	-	-	
Other General Services - ICT Services	50212990.01	865,868.42	865,868.42	865,868.42	-	-	865,868.42	18,975.52	28,920.64	-	-	47,898.16	18,975.52	28,920.64	-	-	47,898.16	47,898.16	500,000.00	500,000.00	-	-	-	
Repair & Maintenance- Machinery & Equipment	50213050.02	44,646.16	44,646.16	44,646.16	-	-	44,646.16	15,725.52	28,920.64	-	-	44,646.16	15,725.52	28,920.64	-	-	44,646.16	44,646.16	500,000.00	500,000.00	-	-	-	
Office Equipment	50213050.00	500,550.00	500,550.00	500,550.00	-	-	500,550.00	-	-	-	-	500.00	-	-	-	-	500.00	500.00	-	-	-	-	-	
ICT Equipment	50213050.03	2,700.00	2,700.00	2,700.00	-	-	2,700.00	-	-	-	-	2,700.00	-	-	-	-	2,700.00	2,700.00	-	-	-	-	-	
Printing Equipment	50213050.12	40,743.15	40,743.15	40,743.15	-	-	40,743.15	25,665.00	12,115.00	-	-	37,780.00	25,665.00	12,115.00	-	-	37,780.00	37,780.00	52.42	52.42	-	-	-	
Repair & Maintenance- Transportation Equipment	50213060.00	37,832.42	37,832.42	37,832.42	-	-	37,832.42	25,665.00	12,115.00	-	-	37,780.00	25,665.00	12,115.00	-	-	37,780.00	37,780.00	2,910.73	2,910.73	-	-	-	
Repair and Maintenance- Motor Vehicle	50213060.01	2,910.73	2,910.73	2,910.73	-	-	2,910.73	-	-	-	-	-	-	-	-	-	-	-	2,910.73	2,910.73	-	-	-	
Repairs and Maintenance-Furniture & Fixtures	50215070.00	262,833.28	262,833.28	262,833.28	-	-	262,833.28	154,033.34	153,788.84	-	-	188,172.18	154,033.34	153,788.84	-	-	188,172.18	188,172.18	93,681.08	93,681.08	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215090.00	2,710.00	2,710.00	2,710.00	-	-	2,710.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Dues and Licenses	50215010.01	254,688.93	254,688.93	254,688.93	-	-	254,688.93																	

