

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

Department of Trade and Industry
Cooperative Development Authority
Central and Extension Offices

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

Particulars	UKAS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Transfer, Realignment)	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 Allotment	Due and Demandable (15-20) - (23-24)	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Water Expenses	50204010.00	1,317,000.00	-	1,317,000.00	1,317,000.00	-	-	-	1,317,000.00	349,907.09	292,558.44	-	-	633,465.53	238,888.09	247,292.75	-	-	486,180.84	-	883,504.47	148,706.59	-
Electricity Expenses	50204020.00	8,608,000.00	7,133.24	8,615,133.24	8,608,000.00	7,133.24	-	-	8,615,133.24	1,081,042.33	2,672,441.89	-	-	4,003,626.16	1,614,997.36	2,515,653.39	-	-	4,130,650.75	-	4,001,044.62	403,433.33	-
Communication Services	50205000.00	23,519,000.00	(2,904,718.82)	20,614,281.18	23,519,000.00	(2,904,718.82)	-	-	20,614,281.18	2,014,281.38	2,228,127.35	-	-	4,242,408.73	1,338,600.43	2,203,518.48	-	-	3,542,118.91	-	16,810,655.22	150,501.25	-
Postage & Courier Services	50205010.00	1,867,000.00	69,320.70	1,936,320.70	1,867,000.00	69,320.70	-	-	1,936,320.70	241,739.47	301,194.22	-	-	542,933.69	241,739.47	301,194.22	-	-	542,933.69	-	1,931,387.01	121,907.96	-
Mobile	50205020.01	2,818,000.00	208,185.05	3,026,185.05	2,818,000.00	208,185.05	-	-	3,026,185.05	628,258.53	815,038.82	-	-	1,443,297.35	480,066.15	830,419.24	-	-	1,310,485.39	-	1,383,691.45	158,948.78	-
Landline	50205020.02	1,275,000.00	(28,847.49)	1,246,152.51	1,275,000.00	-	-	-	1,246,152.51	139,744.88	121,488.09	-	-	261,232.97	138,744.88	82,984.80	-	-	221,729.68	-	983,919.54	38,593.29	-
Internet Subscription Expenses	50205030.00	17,759,000.00	(3,153,378.88)	14,605,621.12	17,759,000.00	-	-	-	14,605,621.12	767,157.53	988,000.22	-	-	1,755,157.75	767,157.53	988,000.22	-	-	1,755,157.75	-	12,486,455.97	-	-
Awards/Prizes and Prizes	50206010.00	-	244,000.00	244,000.00	-	-	-	-	244,000.00	14,800.00	230,000.00	-	-	244,800.00	-	244,000.00	-	-	244,000.00	-	-	-	-
Prizes	50206020.00	2,764,000.00	-	2,764,000.00	2,764,000.00	-	-	-	2,764,000.00	14,000.00	230,000.00	-	-	244,000.00	-	244,000.00	-	-	244,000.00	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030.00	353,500.00	3,117,500.00	3,471,000.00	353,500.00	3,117,500.00	-	-	3,471,000.00	600,394.92	601,697.98	-	-	1,202,092.90	571,184.02	630,697.98	-	-	1,201,882.00	-	1,201,882.00	1,750.15	-
Professional Services	50211000.00	(10,259,000.00)	(3,358,623.84)	6,900,376.16	(10,259,000.00)	(3,358,623.84)	-	-	6,900,376.16	387,675.20	315,813.18	-	-	703,488.38	387,285.20	314,409.03	-	-	701,694.23	-	6,186,881.96	1,750.15	-
Legal Services	50211010.00	73,000.00	40,750.00	113,750.00	73,000.00	40,750.00	-	-	113,750.00	36,300.00	21,550.00	-	-	57,850.00	36,300.00	21,550.00	-	-	57,850.00	-	55,820.00	-	-
Auditing Services	50211020.00	33,000.00	145,963.71	178,963.71	33,000.00	145,963.71	-	-	178,963.71	106,587.15	37,376.56	-	-	143,963.71	106,587.15	35,988.41	-	-	142,575.56	-	144,553.56	1,410.15	-
ICT Consultancy	50211030.01	8,025,000.00	(2,815,697.38)	5,209,302.64	8,025,000.00	-	-	-	5,209,302.64	242,708.05	256,892.82	-	-	499,600.87	242,320.05	256,892.82	-	-	499,212.87	-	889,799.34	380.00	-
Other Professional Services	50211990.00	2,138,000.00	(939,639.99)	1,198,360.01	2,138,000.00	-	-	-	1,198,360.01	242,708.05	256,892.82	-	-	499,600.87	242,320.05	256,892.82	-	-	499,212.87	-	889,799.34	380.00	-
General Services	50212000.00	22,042,000.00	12,648,734.39	34,690,734.39	22,042,000.00	12,648,734.39	-	-	34,690,734.39	18,725,609.53	6,237,389.43	-	-	24,963,000.96	8,372,709.18	11,823,701.95	-	-	19,196,411.13	-	9,177,785.43	4,972,587.83	-
Janitorial Services	50212020.00	3,099,000.00	1,076,594.82	4,175,594.82	3,099,000.00	1,076,594.82	-	-	4,175,594.82	3,009,950.78	385,354.87	-	-	3,395,305.65	515,612.53	1,298,930.05	-	-	1,784,542.58	-	1,580,344.45	1,580,344.45	-
Security Services	50212030.00	9,545,000.00	9,907,282.84	19,452,282.84	9,545,000.00	9,907,282.84	-	-	19,452,282.84	4,883,372.38	2,300,228.01	-	-	7,183,600.39	2,137,743.07	3,289,873.54	-	-	5,427,616.61	-	5,427,616.61	1,785,948.78	-
Other General Services	50212990.00	9,398,000.00	5,559,097.04	14,957,097.04	9,398,000.00	5,559,097.04	-	-	14,957,097.04	3,564,114.25	2,505,940.34	-	-	6,069,054.59	4,761,278.80	5,511,883.39	-	-	10,273,162.19	-	3,384,042.45	1,597,082.40	-
Repair & Maintenance - ICT Services	50212980.01	-	5,359,999.99	5,359,999.99	-	-	-	-	5,359,999.99	1,468,892.14	1,045,886.41	-	-	2,514,778.55	1,523,181.97	1,523,181.97	-	-	3,046,363.95	-	2,442,263.35	30,202.20	-
Repair & Maintenance - Buildings & Other Structures	50213040.00	528,000.00	207,754.88	735,754.88	528,000.00	207,754.88	-	-	735,754.88	99,413.24	288,933.25	-	-	388,346.49	41,413.24	310,533.75	-	-	352,346.99	-	347,407.89	38,000.00	-
Buildings	50213040.01	528,000.00	207,754.88	735,754.88	528,000.00	207,754.88	-	-	735,754.88	99,413.24	288,933.25	-	-	388,346.49	41,413.24	310,533.75	-	-	352,346.99	-	347,407.89	38,000.00	-
Repair & Maintenance - Machinery & Equipment	50213050.00	1,257,000.00	344,199.00	1,601,199.00	1,257,000.00	344,199.00	-	-	1,601,199.00	1,001,199.00	143,993.20	-	-	1,145,192.20	108,116.50	223,993.20	-	-	1,305,109.70	-	1,095,049.30	205,060.40	-
Machinery	50213050.01	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	1,350.00	1,000.00	-	-	2,350.00	1,350.00	1,000.00	-	-	2,350.00	-	2,350.00	-	-
Office Equipment	50213050.02	501,000.00	398,298.00	899,298.00	501,000.00	398,298.00	-	-	899,298.00	384,898.50	106,798.20	-	-	491,696.70	96,886.50	186,798.20	-	-	283,684.70	-	286,684.70	205,000.00	-
ICT Equipment	50213050.03	691,000.00	(43,100.00)	648,900.00	691,000.00	-	-	-	648,900.00	4,870.00	38,195.00	-	-	41,065.00	4,870.00	38,195.00	-	-	41,065.00	-	41,065.00	-	-
Communication - Equipment	50213050.07	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-
Repair & Maintenance - Transportation	50213060.00	2,858,000.00	192,815.71	3,050,815.71	2,858,000.00	192,815.71	-	-	3,050,815.71	1,388,399.64	630,083.01	-	-	2,018,482.65	645,777.19	805,773.81	-	-	1,451,551.00	-	810,335.06	568,971.85	-
Repairs and Maintenance - Motor Vehicle	50213060.01	2,427,000.00	210,615.79	2,637,615.79	2,427,000.00	210,615.79	-	-	2,637,615.79	1,379,999.64	607,819.76	-	-	1,987,819.40	637,377.19	783,530.56	-	-	1,420,907.75	-	646,795.39	568,971.85	-
Repairs and Maintenance - Furniture & Fixtures	50213070.00	209,000.00	(28,200.00)	180,800.00	209,000.00	-	-	-	180,800.00	182,789.92	22,243.25	-	-	205,033.17	-	22,243.25	-	-	205,033.17	-	160,556.87	-	-
Repair & Maintenance - Other Property, Plant & Equipment	50213999.99	-	8,400.00	8,400.00	-	-	-	-	8,400.00	8,400.00	-	-	-	8,400.00	-	-	-	-	8,400.00	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000.00	3,883,000.00	(11,271.83)	3,871,728.17	3,883,000.00	(11,271.83)	-	-	3,871,728.17	1,960,999.66	401,388.87	-	-	2,362,388.53	1,960,999.66	366,530.88	-	-	2,327,530.54	-	1,479,499.84	34,837.89	-
Taxes, Duties and Licenses	50215010.01	894,000.00	(119,547.58)	774,452.42	894,000.00	-	-	-	774,452.42	182,271.01	34,988.85	-	-	217,259.86	182,271.01	34,988.85	-	-	217,259.86	-	554,102.49	-	-
Fidelity Bond Premiums	50215020.00	534,000.00	91,481.25	625,481.25	534,000.00	91,481.25	-	-	625,481.25	141,399.00	140,211.25	-	-	281,610.25	141,399.00	140,211.25	-	-	281,610.25	-	343,810.03	-	-
Insurance Expenses	50215030.00	2,455,000.00	16,814.77	2,471,814.77	2,455,000.00	16,814.77	-	-	2,471,814.77	1,664,228.55	228,168.77	-	-	1,892,397.32	1,664,228.55	181,331.08	-	-	1,845,559.63	-	581,416.33	34,837.89	-
Other Maintenance and Operating Expenses	50298000.00	27,472,000.00	(854,591.88)	26,617,408.12	27,472,000.00	-	-	-	26,617,408.12	1,729,056.82	1,353,064.05	-	-	3,082,120.87	1,662,652.82	1,325,278.65	-	-	2,987,931.47	-	23,552,287.45	94,197.40	-
Advertising Expenses	50299010.00	773,000.00	-	773,000.00	773,000.00	-	-	-	773,000.00	64,808.50	31,892.08	-	-	96,700.58	64,808.50	31,892.08	-	-	96,700.58	-	743,107.82	29,254.40	-
Printing & Publication Expenses	50299020.00	1,453,000.00	37,799.40	1,490,799.40	1,453,000.00	37,799.40	-	-	1,490,799.40	64,808.50	93,581.40	-	-	158,390.00	64,808.50	93,581.40	-	-	158,390.00	-	1,332,300.50	29,254.40	-
Representation Expenses	50299030.00	25,114,000.00	(1,037,612.08)	24,076,387.92	25,114,000.00	-	-	-	24,076,387.92	1,544,													

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Particulars	UACS CODE	Appropriations					Allocations					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (To/From Realignments)	Adjusted Appropriations	Allocations Released	Adjustments (Withdrawal/ Realignments)	Transfer To	Transfer From	Adjusted Total Allocations	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 Amount	Due and Demandable (15-20) = (23x24)	Not Yet Due and Demandable		
1				5=(3+4)				1=(8)-(7) -8+9																	
ICT Software Subscription	50299970 01	24,356,000.00	(3,114,286.72)	21,241,713.28	24,356,000.00	(3,114,286.72)	-	21,241,713.28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Maintenance	5029999001	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	359,392.20	439,392.20	82,000.00	359,392.20	-	439,392.20	136,923.62	277,381.00	-	-	-	414,204.62	122,123.62	294,631.00	-	-	409,754.62	-	-	-	-	-	
Financial Assistance to NGOs/Coops	5071405000	80,000,000.00	-	80,000,000.00	15,000,000.00	-	-	15,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50200000 00	419,290,000.00	(0.00)	419,290,000.00	351,290,000.00	(0.00)	351,290,000.00	90,822,201.12	40,325,805.17	-	-	-	-	91,148,006.29	34,619,646.01	45,974,718.49	-	-	80,588,363.50	65,000,000.00	-	-	-	-	
Capital Outlays	50904090 00	33,879,000.00	-	33,879,000.00	33,879,000.00	-	33,879,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50904090 03	33,879,000.00	-	33,879,000.00	33,879,000.00	-	33,879,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	50904090 01	19,795,000.00	-	19,795,000.00	19,795,000.00	-	19,795,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	50904090 01	19,795,000.00	-	19,795,000.00	19,795,000.00	-	19,795,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50904090 01	19,795,000.00	-	19,795,000.00	19,795,000.00	-	19,795,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	50904090 00	53,674,000.00	-	53,674,000.00	53,674,000.00	-	53,674,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. 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	11,127,378.97	13,339,871.84	-	-	24,467,350.31	65,000,000.00	-	-	-	-	
Refuelment and Life Insurance Premiums	90703010 00	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	11,127,378.97	13,339,871.84	-	-	24,467,350.31	65,000,000.00	-	-	-	-	
C. SPECIAL PURPOSE FUNDS		48,293,288.00	-	48,293,288.00	48,293,288.00	-	48,293,288.00	1,827,094.21	15,417,658.64	-	-	-	-	17,244,852.85	1,898,346.23	15,635,807.62	-	-	17,244,852.85	-	-	-	-	-	
Miscellaneous Personnel Benefits Fund		41,018,000.00	-	41,018,000.00	41,018,000.00	-	41,018,000.00	1,570,264.30	8,407,301.36	-	-	-	-	9,971,565.66	1,552,519.32	8,419,027.34	-	-	9,971,565.66	-	-	-	-	-	
Additional PS Realignments		7,275,288.00	-	7,275,288.00	7,275,288.00	-	7,275,288.00	256,829.91	7,016,555.28	-	-	-	-	7,273,385.19	256,829.91	7,016,555.28	-	-	7,273,385.19	-	-	-	-	-	
Pension and Gratuity Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	5010403001	7,275,288.00	-	7,275,288.00	7,275,288.00	-	7,275,288.00	256,829.91	7,016,555.28	-	-	-	-	7,273,385.19	256,829.91	7,016,555.28	-	-	7,273,385.19	-	-	-	-	-	
GRAND TOTAL		998,299,000.00	52,242,288.00	1,050,541,288.00	937,391,000.00	48,293,288.00	48,293,288.00	178,285,132.79	216,322,648.54	-	-	-	-	394,807,781.33	199,190,571.68	221,213,724.79	-	-	380,404,296.47	65,000,000.00	-	-	-	-	

Prepared By:

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Certified Correct:

DIVINE HYACINTHE ELCANO
Administrative Officer V

Certified Correct:

JOSHUA JADE G. CORPUS
Accountant III

Recommending Approval:

ATTY. ANALIZA SOLPOT
OC, Finance Division

Approved By:

USEC. ALEXANDER B. RAQUERO
Chairman