

STATEMENT OF APPROVED BUDGET UTILIZATIONS, DISBURSEMENTS AND BALANCES
 BY OBJECT OF EXPENDITURES FOR TRUST RECEIPTS
 (for Implementing Agency/Operating Unit use only)
 As at the Quarter Ending June 30, 2025

FAR 2-A

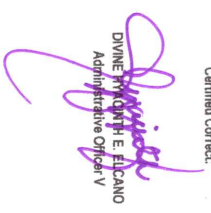
Department : Department of Trade and Industry
 Agency/Entity : Cooperative Development Authority
 Operating Unit : Central and Extension Offices
 Fund : Trust Receipts - PCA

Particulars	UACS CODE	Approved Budgeted Revenue/ Receipts	Approved Budget (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	Utilizations					Disbursements				Balances				
					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	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	Not Yet Due Demandable	
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Maintenance & Other Operating Expenses			6,296.00	6,296.00	-	6,296.00	-	-	6,296.00	-	-	-	-	-	-	-	6,296.00	-
Traveling Expenses - Local	5020101000		6,296.00	6,296.00	-	6,296.00	-	-	6,296.00	-	-	-	-	-	-	-	6,296.00	-
Traveling Expenses - Local			(6,296.00)	6,296.00	-	28,629,051.04	-	-	28,629,051.04	-	20,876,364.96	-	-	20,876,364.96	197,921,852.96	7,752,696.08	-	-
Training and Scholarship Expenses	5020201002		(6,296.00)	226,550,704.00	-	226,550,704.00	-	-	226,550,704.00	-	20,876,364.96	-	-	20,876,364.96	197,921,852.96	7,752,696.08	-	-
Training Expenses			8,368,000.00	8,368,000.00	-	224,857.15	-	-	224,857.15	-	72,867.15	-	-	72,867.15	8,123,142.85	162,000.00	-	-
Professional Services	5021199000		-	8,368,000.00	-	224,857.15	-	-	224,857.15	-	72,867.15	-	-	72,867.15	14,807,074.67	41,887.60	-	-
Other Professional Services			-	15,085,000.00	-	277,925.33	-	-	277,925.33	-	236,037.73	-	-	236,037.73	14,807,074.67	41,887.60	-	-
Financial Assistance/Subsidy	5021499000		-	15,085,000.00	-	277,925.33	-	-	277,925.33	-	236,037.73	-	-	236,037.73	-	-	-	-
Subsidies - Others			-	15,085,000.00	-	277,925.33	-	-	277,925.33	-	236,037.73	-	-	236,037.73	-	-	-	-
GRAND TOTAL				250,000,000.00		29,148,129.52			29,148,129.52		21,185,259.84			21,185,259.84	220,851,870.48	7,962,869.68		

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