

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
(for Implementing Agency use only)  
As at the Quarter Ending March 31, 2023

FAR No. 6 - PCA

X  
Inter Agency Fund Transfer  
Grants and Donations (less than 12 months)

Department : Department of Trade and Industry  
Agency/Entity : Cooperative Development Authority  
Operating Unit : Central Office and Extension Offices  
Fund Cluster : 07 - Trust Receipts

Source Agencies and Projects	UACS CODE	Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications / Augmentations)	Adjusted Budgeted Revenue	Utilizations		Disbursements		Balances		
					1st Quarter Ending Mar-31	Total	1st Quarter Ending Mar-31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)	
										Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3)+(4)	6	10=(6)+(7)+(8)+(9)	11	15=(11)+(12)+(13)+(14)	16=(6-10)	17	18
Philippine Coconut Authority											
Project Title: Coconut Farmers and Industry Development Plan (CFIDP)											
PS		50,000,000.00	-	50,000,000.00	474,536.54	474,536.54	312,322.92	312,322.92	49,525,463.46	162,213.62	-
MOOE		200,000,000.00	-	200,000,000.00	-	-	-	-	200,000,000.00	-	-
CO		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		250,000,000.00	-	250,000,000.00	474,536.54	474,536.54	312,322.92	312,322.92	249,525,463.46	162,213.62	-
PS		50,000,000.00	-	50,000,000.00	474,536.54	474,536.54	312,322.92	312,322.92	49,525,463.46	162,213.62	-
MOOE		200,000,000.00	-	200,000,000.00	-	-	-	-	200,000,000.00	-	-
CO		250,000,000.00	-	250,000,000.00	474,536.54	474,536.54	312,322.92	312,322.92	249,525,463.46	162,213.62	-

Prepared By:

  
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Acting Administrative Officer V

Certified Correct:

  
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Recommending Approval:

  
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Approved By:

  
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Chairman