

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

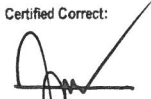
FAR No. 6 - PCA

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 Budget			Utilizations					Disbursements				Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications / Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	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	7	8	9	10=(6+7+8+9)	11	12	13	15=(11+12+13+14)	16=(5-10)	17	18
Philippine Coconut Authority																
Project Title: Coconut Farmers and Industry Development Plan (CFIDP)																
PS		50,000,000.00	0.00	50,000,000.00	485,004.54	3,765,319.29	13,084,143.51	6,267,484.74	23,601,952.08	312,322.92	3,649,231.94	12,842,773.37	23,318,149.35	26,398,047.92	283,802.73	-
MOOE		200,000,000.00	-	200,000,000.00	-	-	-	-	-	-	-	-	-	200,000,000.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>250,000,000.00</b>	<b>0.00</b>	<b>250,000,000.00</b>	<b>485,004.54</b>	<b>3,765,319.29</b>	<b>13,084,143.51</b>	<b>6,267,484.74</b>	<b>23,601,952.08</b>	<b>312,322.92</b>	<b>3,649,231.94</b>	<b>12,842,773.37</b>	<b>23,318,149.35</b>	<b>226,398,047.92</b>	<b>283,802.73</b>	<b>-</b>
PS		50,000,000.00	0.00	50,000,000.00	485,004.54	3,765,319.29	13,084,143.51	6,267,484.74	23,601,952.08	312,322.92	3,649,231.94	12,842,773.37	23,318,149.35	26,398,047.92	283,802.73	-
MOOE		200,000,000.00	-	200,000,000.00	-	-	-	-	-	-	-	-	-	200,000,000.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-


Certified Correct:

  
 JOSHUA JADE G. CORPUS  
 Accountant III

Certified Correct:

  
 MELCHOR P. CARIÑO  
 Acting Supervising Administrative Officer

Recommending Approval:

  
 JOELITO O. HALLAZGO  
 Acting Chief, Finance Division

Approved By:

  
 USEC. JOSEPH S. ENCABO  
 Chairman