

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
 (for Implementing Agency use only)  
 As at the Quarter Ending September 30, 2024

FAR No. 6 - PCA

X  
 Inter Agency Fund Transfer  
 Grants and Donators (Less than 12 months)

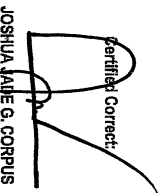
Department : Department of Trade and Industry  
 Agency/Entity : Cooperative Development Authority  
 Operating Unit : Central Office and Extension Offices  
 Fund Cluster : 07 - Trust Receipts

Source Agencies and Projects	UACS CODE	Approved Budgeted Revenue/Receipts	Approved Budget		Utilizations				Disbursements				Balances				
			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	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+8) Due and Demandable	Not Yet Due and Demandable
Philippine Coconut Authority				5=(3+1+1)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Project Title: Coconut Farmers and Industry Development Plan (CFDP)																	
PS		375,000,000.00	-	375,000,000.00	-	10,540,471.85	38,582,407.81	-	49,102,878.46	-	8,178,781.12	36,314,120.40	-	44,492,501.52	325,897,120.54	4,609,977.94	-
MOCE		375,000,000.00	-	375,000,000.00	-	10,540,471.85	38,582,407.81	-	49,102,878.46	-	8,178,781.12	36,314,120.40	-	44,492,501.52	325,897,120.54	4,609,977.94	-
CO		375,000,000.00	-	375,000,000.00	-	10,540,471.85	38,582,407.81	-	49,102,878.46	-	8,178,781.12	36,314,120.40	-	44,492,501.52	325,897,120.54	4,609,977.94	-
<b>GRAND TOTAL</b>																	

Prepared By:

  
 SHERYL P. SORIANO  
 Administrative Officer IV

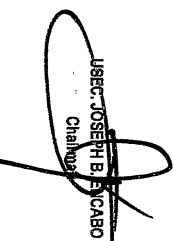
Verified Correct:

  
 JOSHUA JAPE G. CORPUZ  
 Accountant III

Recommending Approval:

  
 MERVYN P. CARINO  
 OIC, Finance Division

Approved By:

  
 USEC. JOSEPH B. ENCABO  
 Chairman