


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending June 30, 2023

FAR No. 8 - PCSO

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
Fund Cluster : 07 - Trust Receipts

Source Agencies and Projects	UNCS 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	Total	1st Quarter Ending Mar-31	Total	Unutilized Budget
		3	4	5=(3+(-4))	6	7	10=(6+7+8+9)	11	15=(11+12+13+14)	16=(5-10)
Department of Budget and Management Office of the Secretary										
Project Title										
PS										
MOOE		416,852.00		416,852.00	140,000.00		140,000.00	140,000.00	140,000.00	276,852.00
CO										
GRAND TOTAL		416,852.00	-	416,852.00	140,000.00	-	140,000.00	140,000.00	140,000.00	276,852.00
PS										
MOOE		416,852.00	-	416,852.00	140,000.00	-	140,000.00	140,000.00	140,000.00	276,852.00
CO										

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