

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 - PCSO

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

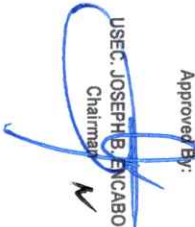
Department : Department of Trade and Industry
Agency/Entity : Cooperative Development Authority
Operating Unit : Central Office and Extension Offices
Fund Cluster : 07 - Trust Receipts

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	Total	1st Quarter Ending Mar.31	Total	Unutilized Budget	Unpaid Utilizations (19) = (17+18)	(10- Not Yet Due and Demandable
1	2	3	4	5=[3+(-)+(+)]	6	10=[6+7+8+9]	11	15=(11+12+13+14)	16=[5-10]	17	18
Department of Budget and Management Office of the Secretary											
Project Title											
PS		416,852.00		416,852.00	140,000.00	140,000.00	140,000.00	140,000.00	276,852.00	-	-
MOOE											
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		416,852.00	-	416,852.00	140,000.00	140,000.00	140,000.00	140,000.00	276,852.00	-	-
MOOE											
CO											

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Chairman