

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 Donations (Less than 12 months)

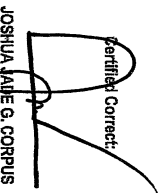
Department : Department of Trade and Industry
 Agency/Entity : Cooperative Development Authority
 Operating Unit : Central Office and Extension Offices
 Fund Cluster : 07 - Trust Receipts

Source Agencies and Projects	UACS CODE	Approved Budgeted Revenue/ Receipts	Approved Budget (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances	
					1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			Unpaid Utilizations (10-19) = (17+8)	Due and Demandable
Philippine Coconut Authority																	
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	49,102,875.46	8,178,781.12	36,314,120.40	44,492,501.52	325,897,120.54	4,609,977.94					
MOCE																	
CO																	
GRAND TOTAL					10,540,471.85	38,582,407.81	49,102,875.46	8,178,781.12	36,314,120.40	44,492,501.52	325,897,120.54	4,609,977.94					

Prepared By:


 SHERYL P. SORIANO
 Administrative Officer IV

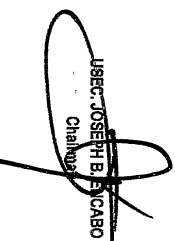
Verified Correct:


 JOSHUA JAPE G. CORPUZ
 Accountant III

Recommending Approval:


 MERVYN P. CARINO
 OIC, Finance Division

Approved By:


 USec. JOSEPH B. ENCABO
 Chairman