

List of Allotments and Sub-Allotments

As of December 31, 2023

Department : DEPARTMENT OF TRADE AND INDUSTRY
 Agency : COOPERATIVE DEVELOPMENT AUTHORITY
 Operating Unit : Central and Extension Offices

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

FAR No. 1-B (REGULAR)

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	Comprehensive Release per RA No. 11936 GAA	December 26, 2023	Agency Specific Budget	01 1 01 101	434,695,000.00	228,479,000.00	-	663,174,000.00	-	-	-	-	434,695,000.00	228,479,000.00	-	663,174,000.00
2	GARO No. 2023-1 (RLIP)	December 26, 2023	RLIP	01 1 04 102	38,703,000.00	-	-	38,703,000.00	-	-	-	-	38,703,000.00	-	-	38,703,000.00
3	SARO No. SARO-BMB-A-23-0013894 - TLB	March 06, 2023	Pension and Gratuity Fund	01 1 01 407	4,352,503.00	-	-	4,352,503.00	-	-	-	-	4,352,503.00	-	-	4,352,503.00
4	SARO No. SARO-BMB-A-23-0015342 - TLB	March 29, 2023	Pension and Gratuity Fund	01 1 01 407	2,214,515.00	-	-	2,214,515.00	-	-	-	-	2,214,515.00	-	-	2,214,515.00
5	SARO No. SARO-BMB-A-23-0015343 - Monetization	March 29, 2023	Pension and Gratuity Fund	01 1 01 407	38,128.00	-	-	38,128.00	-	-	-	-	38,128.00	-	-	38,128.00
6	SARO No. SARO-BMB-A-23-0016095 - PBB	April 19, 2023	MPBF	01 1 01 406	15,479,666.00	-	-	15,479,666.00	-	-	-	-	15,479,666.00	-	-	15,479,666.00
7	SARO No. SARO-BMB-A-23-0016639 - TLB	May 8, 2023	Pension and Gratuity Fund	01 1 01 407	3,535,743.00	-	-	3,535,743.00	-	-	-	-	3,535,743.00	-	-	3,535,743.00
8	SARO No. SARO-BMB-A-23-0018250 - PS DEF - MIMARO	June 9, 2023	MPBF	01 1 01 406	3,500,975.00	-	-	3,500,975.00	-	-	-	-	3,500,975.00	-	-	3,500,975.00
9	SARO No. SARO-BMB-A-23-0018251 - RLIP - MIMAROPA	June 9, 2023	RLIP	01 1 04 102	313,667.00	-	-	313,667.00	-	-	-	-	313,667.00	-	-	313,667.00
10	SARO No. SARO-BMB-A-23-0018365 - TLB	June 14, 2023	Pension and Gratuity Fund	01 1 01 407	1,316,830.00	-	-	1,316,830.00	-	-	-	-	1,316,830.00	-	-	1,316,830.00
11	SARO No. SARO-BMB-A-23-0018569 - Monetization	June 19, 2023	Pension and Gratuity Fund	01 1 01 407	174,885.00	-	-	174,885.00	-	-	-	-	174,885.00	-	-	174,885.00
12	SARO No. SARO-BMB-A-23-0019404 - Monetization	July 05, 2023	Pension and Gratuity Fund	01 1 01 407	287,103.00	-	-	287,103.00	-	-	-	-	287,103.00	-	-	287,103.00
13	SARO No. SARO-BMB-A-23-0019640 - TLB	July 11, 2023	Pension and Gratuity Fund	01 1 01 407	2,616,494.00	-	-	2,616,494.00	-	-	-	-	2,616,494.00	-	-	2,616,494.00
14	SARO No. SARO-BMB-A-23-0022539 - Monetization	August 17, 2023	Pension and Gratuity Fund	01 1 01 407	205,476.00	-	-	205,476.00	-	-	-	-	205,476.00	-	-	205,476.00
15	SARO No. SARO-BMB-A-23-0022598 - PS Deficiency	August 18, 2023	MPBF	01 1 01 406	28,164,739.00	-	-	28,164,739.00	-	-	-	-	28,164,739.00	-	-	28,164,739.00
16	SARO No. SARO-BMB-A-23-0022599 - Addtl RLIP - PS Def	August 18, 2023	RLIP	01 1 04 102	2,442,124.00	-	-	2,442,124.00	-	-	-	-	2,442,124.00	-	-	2,442,124.00
17	SARO No. SARO-BMB-A-23-0023193 - TLB	September 5, 2023	Pension and Gratuity Fund	01 1 01 407	5,383,311.00	-	-	5,383,311.00	-	-	-	-	5,383,311.00	-	-	5,383,311.00
18	SARO No. SARO-BMB-A-23-0023553 - Contingent Fund	September 15, 2023	Contingent Fund	01 1 01 402	-	5,975,000.00	960,000.00	6,935,000.00	-	-	-	-	-	5,975,000.00	960,000.00	6,935,000.00
19	SARO No. SARO-BMB-A-23-0023618 - Monetization	September 18, 2023	Pension and Gratuity Fund	01 1 01 407	116,273.00	-	-	116,273.00	-	-	-	-	116,273.00	-	-	116,273.00
20	SARO No. SARO-BMB-A-23-0023975 - Monetization	September 28, 2023	Pension and Gratuity Fund	01 1 01 407	826,354.00	-	-	826,354.00	-	-	-	-	826,354.00	-	-	826,354.00
21	SARO No. SARO-BMB-A-23-0024200 - Funding Support to Albay Dairy Farmers MPC	October 5, 2023	Agency Specific Budget	01 1 01 101	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	3,000,000.00
22	SARO No. SARO-BMB-A-23-0024344 - Addtl PBB FY 2023	October 9, 2023	MPBF	01 1 01 406	135,553.00	-	-	135,553.00	-	-	-	-	135,553.00	-	-	135,553.00
23	SARO No. SARO-BMB-A-23-0024429 - Monetization	October 11, 2023	Pension and Gratuity Fund	01 1 01 407	1,002,210.00	-	-	1,002,210.00	-	-	-	-	1,002,210.00	-	-	1,002,210.00
24	SARO No. SARO-BMB-A-23-0024453 - TLB	October 11, 2023	Pension and Gratuity Fund	01 1 01 407	213,512.00	-	-	213,512.00	-	-	-	-	213,512.00	-	-	213,512.00
25	SARO No. SARO-BMB-A-23-0025058 - TLB	October 27, 2023	Pension and Gratuity Fund	01 1 01 407	244,991.00	-	-	244,991.00	-	-	-	-	244,991.00	-	-	244,991.00
26	SARO No. SARO-BMB-A-23-0025064 - Monetization	October 27, 2023	Pension and Gratuity Fund	01 1 01 407	608,802.00	-	-	608,802.00	-	-	-	-	608,802.00	-	-	608,802.00
27	SARO No. SARO-BMB-A-23-0025872 - Monetization - Mal	November 21, 2023	Pension and Gratuity Fund	01 1 01 407	1,513,040.00	-	-	1,513,040.00	-	-	-	-	1,513,040.00	-	-	1,513,040.00
28	SARO No. SARO-BMB-A-23-0026136 - Monetization - CD	November 28, 2023	Pension and Gratuity Fund	01 1 01 407	600,730.00	-	-	600,730.00	-	-	-	-	600,730.00	-	-	600,730.00
29	SARO No. SARO-BMB-A-23-0026499 - Monetization - Tuc	December 6, 2023	Pension and Gratuity Fund	01 1 01 407	381,515.00	-	-	381,515.00	-	-	-	-	381,515.00	-	-	381,515.00

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1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
30	SARO No. SARO-BMB-A-23-0026500 - Monetization - Cel	December 6, 2023	Pension and Gratuity Fund	01 1 01 407	770,668.00			770,668.00	-	-	-	-	770,668.00	-	-	770,668.00
31	SARO No. SARO-BMB-A-23-0026501 - Monetization - Tac	December 6, 2023	Pension and Gratuity Fund	01 1 01 407	606,407.00			606,407.00	-	-	-	-	606,407.00	-	-	606,407.00
32	SARO No. SARO-BMB-A-23-0026502 - Monetization - Pag	December 6, 2023	Pension and Gratuity Fund	01 1 01 407	919,958.00			919,958.00	-	-	-	-	919,958.00	-	-	919,958.00
33	SARO No. SARO-BMB-A-23-0026521 - Addtl PS Deficient	December 6, 2023	Regular Agency Fund, Unprogrammed Appropriations, MPBF - Staffing Modifications/ Upgrading of Salaries	01 1 05 559	6,047,533.00			6,047,533.00	-	-	-	-	6,047,533.00	-	-	6,047,533.00
34	SARO No. SARO-BMB-A-23-0026553 - Monetization - Cal	December 7, 2023	Pension and Gratuity Fund	01 1 01 407	1,497,183.00			1,497,183.00	-	-	-	-	1,497,183.00	-	-	1,497,183.00
35	SARO No. SARO-BMB-A-23-0026554 - Monetization - Min	December 7, 2023	Pension and Gratuity Fund	01 1 01 407	185,109.00			185,109.00	-	-	-	-	185,109.00	-	-	185,109.00
36	SARO No. SARO-BMB-A-23-0026555 - Monetization - CA	December 7, 2023	Pension and Gratuity Fund	01 1 01 407	1,104,353.00			1,104,353.00	-	-	-	-	1,104,353.00	-	-	1,104,353.00
37	SARO No. SARO-BMB-A-23-0026613 - Monetization - Par	December 7, 2023	Pension and Gratuity Fund	01 1 01 407	776,602.00			776,602.00	-	-	-	-	776,602.00	-	-	776,602.00
38	SARO No. SARO-BMB-A-23-0026614 - Monetization - Dav	December 7, 2023	Pension and Gratuity Fund	01 1 01 407	565,655.00			565,655.00	-	-	-	-	565,655.00	-	-	565,655.00
39	SARO No. SARO-BMB-A-23-0026615 - Monetization - Kid	December 7, 2023	Pension and Gratuity Fund	01 1 01 407	185,617.00			185,617.00	-	-	-	-	185,617.00	-	-	185,617.00
40	SARO No. SARO-BMB-A-23-0026756 - TLB	December 13, 2023	Pension and Gratuity Fund	01 1 01 407	687,633.00			687,633.00	-	-	-	-	687,633.00	-	-	687,633.00
41	SARO No. SARO-BMB-A-23-0027011 - TLB	December 19, 2023	Pension and Gratuity Fund	01 1 01 407	422,958.00			422,958.00	-	-	-	-	422,958.00	-	-	422,958.00
42	SARO No. SARO-BMB-A-23-0027017 - Monetization	December 19, 2023	Pension and Gratuity Fund	01 1 01 407	341,382.00			341,382.00	-	-	-	-	341,382.00	-	-	341,382.00
43	SARO No. SARO-BMB-A-23-0027228 - Monetization	December 27, 2023	Pension and Gratuity Fund	01 1 01 407	38,556.00			38,556.00	-	-	-	-	38,556.00	-	-	38,556.00
44	SARO No. SARO-BMB-A-23-0027229 - Monetization	December 27, 2023	Pension and Gratuity Fund	01 1 01 407	1,273,051.00			1,273,051.00	-	-	-	-	1,273,051.00	-	-	1,273,051.00
45	SARO No. SARO-BMB-A-23-0027230 - Monetization	December 27, 2023	Pension and Gratuity Fund	01 1 01 407	891,394.00			891,394.00	-	-	-	-	891,394.00	-	-	891,394.00
46	SARO No. SARO-BMB-A-23-0027381 - MAF-SRI - HO	December 27, 2023	Agency Specific Budget	01 1 01 101	1,000,000.00	(1,000,000.00)		-	-	-	-	-	1,000,000.00	(1,000,000.00)	-	-
47	SARO No. SARO-BMB-A-23-0027382 - MAF-SRI - MEO	December 27, 2023	Agency Specific Budget	01 1 01 101	340,000.00	(340,000.00)		-	-	-	-	-	340,000.00	(340,000.00)	-	-
48	SARO No. SARO-BMB-A-23-0027383 - MAF-SRI - Pampar	December 27, 2023	Agency Specific Budget	01 1 01 101	754,753.00	(754,753.00)		-	-	-	-	-	754,753.00	(754,753.00)	-	-
49	SARO No. SARO-BMB-A-23-0027384 - MAF-SRI - MIMAR	December 27, 2023	Agency Specific Budget	01 1 01 101	200,000.00	(200,000.00)		-	-	-	-	-	200,000.00	(200,000.00)	-	-
50	SARO No. SARO-BMB-A-23-0027385 - MAF-SRI - Kidapaw	December 27, 2023	Agency Specific Budget	01 1 01 101	223,000.00	(223,000.00)		-	-	-	-	-	223,000.00	(223,000.00)	-	-
51	SARO No. SARO-BMB-A-23-0027421 - MAF-SRI - Pagadian	December 28, 2023	Agency Specific Budget	01 1 01 101	15,000.00	(15,000.00)		-	-	-	-	-	15,000.00	(15,000.00)	-	-
52	SARO No. SARO-BMB-A-23-0027422 - MAF-SRI - DAVAO	December 28, 2023	Agency Specific Budget	01 1 01 101	85,000.00	(85,000.00)		-	-	-	-	-	85,000.00	(85,000.00)	-	-
	MAF - CNAI		Agency Specific Budget	01 1 01 101	16,125,827.22	(16,125,827.22)		-	-	-	-	-	16,125,827.22	(16,125,827.22)	-	-
	Sub-total				584,124,778.22	218,710,419.78	960,000.00	803,795,198.00	-	-	-	-	584,124,778.22	218,710,419.78	960,000.00	803,795,198.00

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	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
B. Sub-allotments received from																
Central Office/Regional Office																
1	SAA No. 001-00-2023-01	January 10, 2023	Agency Specific Budget	01 1 01 101		50,000.00		50,000.00		(50,000.00)	-	(50,000.00)	-	-	-	-
2	SAA No. 002-00-2023-02	February 15, 2023	Agency Specific Budget	01 1 01 101		1,838,508.24		1,838,508.24		(1,838,508.24)	-	(1,838,508.24)	-	-	-	-
3	SAA No. 003-00-2023-02	February 21, 2023	Agency Specific Budget	01 1 01 101		844,000.00		844,000.00		(844,000.00)	-	(844,000.00)	-	-	-	-
4	SAA No. 004-00-2023-02	February 27, 2023	Agency Specific Budget	01 1 01 101		12,883.04		12,883.04		(12,883.04)	-	(12,883.04)	-	-	-	-
5	SAA No. 005-00-2023-03	March 20, 2023	Agency Specific Budget	01 1 01 101		23,859.40		23,859.40		(23,859.40)	-	(23,859.40)	-	-	-	-
6	SAA No. 006-00-2023-04	April 24, 2023	MPBF	01 1 01 406	12,120,485.87			12,120,485.87	(12,120,485.87)	-	-	(12,120,485.87)	-	-	-	-
7	SAA No. 007-00-2023-05	May 3, 2023	Agency Specific Budget	01 1 01 101		75,000.00		75,000.00		(75,000.00)	-	(75,000.00)	-	-	-	-
8	SAA No. 008-00-2023-05 - cancelled	May 8, 2023	Agency Specific Budget	01 1 01 101				-								
9	SAA No. 009-00-2023-05	May 18, 2023	Agency Specific Budget	01 1 01 101		50,000.00		50,000.00		(50,000.00)	-	(50,000.00)	-	-	-	-
10	SAA No. 010-00-2023-06	June 20, 2023	Agency Specific Budget	01 1 01 101		219,658.36		219,658.36		(219,658.36)	-	(219,658.36)	-	-	-	-
11	SAA No. 011-00-2023-06	June 22, 2023	Agency Specific Budget	01 1 01 101		500,000.00		500,000.00		(500,000.00)	-	(500,000.00)	-	-	-	-
12	SAA No. 012-00-2023-07	July 11, 2023	Agency Specific Budget	01 1 01 101		150,000.00		150,000.00		(150,000.00)	-	(150,000.00)	-	-	-	-
13	SAA No. 013-00-2023-07	July 19, 2023	Agency Specific Budget	01 1 01 101		29,401.00		29,401.00		(29,401.00)	-	(29,401.00)	-	-	-	-
14	SAA No. 014-00-2023-08	August 3, 2023	Agency Specific Budget	01 1 01 101		34,876.00		34,876.00		(34,876.00)	-	(34,876.00)	-	-	-	-
15	SAA No. 015-00-2023-08	August 4, 2023	Agency Specific Budget	01 1 01 101		165,677.84		165,677.84		(165,677.84)	-	(165,677.84)	-	-	-	-
16	SAA No. 016-00-2023-08	August 7, 2023	Agency Specific Budget	01 1 01 101		338,000.00		338,000.00		(338,000.00)	-	(338,000.00)	-	-	-	-
17	SAA No. 017-00-2023-08	August 15, 2023	Agency Specific Budget	01 1 01 101		80,000.00		80,000.00		(80,000.00)	-	(80,000.00)	-	-	-	-
18	SAA No. 018-00-2023-08	August 15, 2023	Agency Specific Budget	01 1 01 101		72,534.50		72,534.50		(72,534.50)	-	(72,534.50)	-	-	-	-
19	SAA No. 019-00-2023-08	August 24, 2023	Agency Specific Budget	01 1 01 101		109,322.04		109,322.04		(109,322.04)	-	(109,322.04)	-	-	-	-
20	SAA No. 020-00-2023-09	September 5, 2023	Agency Specific Budget	01 1 01 101		2,500,000.00	2,500,000.00	2,500,000.00		(2,500,000.00)	-	(2,500,000.00)	-	-	-	-
21	SAA No. 021-00-2023-09	September 12, 2023	MPBF	01 1 01 406	14,600,000.00			14,600,000.00	(14,600,000.00)	-	-	(14,600,000.00)	-	-	-	-
	SAA No. 021-00-2023-09	September 12, 2023	RLIP	01 1 04 102	1,505,000.00			1,505,000.00	(1,505,000.00)	-	-	(1,505,000.00)	-	-	-	-
22	SAA No. 022-00-2023-09	September 15, 2023	Agency Specific Budget	01 1 01 101		217,500.00		217,500.00		(217,500.00)	-	(217,500.00)	-	-	-	-
23	SAA No. 023-00-2023-09	September 19, 2023	Agency Specific Budget	01 1 01 101		684,400.00		684,400.00		(684,400.00)	-	(684,400.00)	-	-	-	-
24	SAA No. 024-00-2023-09	September 20, 2023	Agency Specific Budget	01 1 01 101		150,000.00		150,000.00		(150,000.00)	-	(150,000.00)	-	-	-	-
25	SAA No. 025-00-2023-09	September 20, 2023	Agency Specific Budget	01 1 01 101		21,046.00		21,046.00		(21,046.00)	-	(21,046.00)	-	-	-	-
26	SAA No. 026-00-2023-09	September 28, 2023	Agency Specific Budget	01 1 01 101		1,077,529.67		1,077,529.67		(1,077,529.67)	-	(1,077,529.67)	-	-	-	-
27	SAA No. 027-00-2023-10	October 4, 2023	Agency Specific Budget	01 1 01 101		190,500.00		190,500.00		(190,500.00)	-	(190,500.00)	-	-	-	-
28	SAA No. 028-00-2023-10 - Cancelled	October 4, 2023	Agency Specific Budget	01 1 01 101				-								
29	SAA No. 029-00-2023-10	October 4, 2023	Agency Specific Budget	01 1 01 101		50,000.00		50,000.00		(50,000.00)	-	(50,000.00)	-	-	-	-
30	SAA No. 030-00-2023-10	October 6, 2023	Agency Specific Budget	01 1 01 101		3,000,000.00		3,000,000.00		(3,000,000.00)	-	(3,000,000.00)	-	-	-	-
31	SAA No. 031-00-2023-10	October 12, 2023	Agency Specific Budget	01 1 01 101		41,400.00		41,400.00		(41,400.00)	-	(41,400.00)	-	-	-	-
32	SAA No. 032-00-2023-10	October 24, 2023	Agency Specific Budget	01 1 01 101		850,000.00		850,000.00		(850,000.00)	-	(850,000.00)	-	-	-	-
33	SAA No. 033-00-2023-10	October 27, 2023	Agency Specific Budget	01 1 01 101		2,385.00		2,385.00		(2,385.00)	-	(2,385.00)	-	-	-	-
34	SAA No. 034-00-2023-11	November 6, 2023	Agency Specific Budget	01 1 01 101		40,000.00		40,000.00		(40,000.00)	-	(40,000.00)	-	-	-	-
35	SAA No. 035-00-2023-11 - Cancelled	November 7, 2023	Agency Specific Budget	01 1 01 101				-								
36	SAA No. 036-00-2023-11	November 7, 2023	Contingent Fund	01 1 01 101		484,642.00	396,131.00	880,773.00		(484,642.00)	(396,131.00)	(880,773.00)	-	-	-	-
37	SAA No. 037-00-2023-11	November 9, 2023	MPBF	01 1 01 406	3,289,000.00			3,289,000.00	(3,289,000.00)	-	-	(3,289,000.00)	-	-	-	-
	SAA No. 037-00-2023-11	November 9, 2023	RLIP	01 1 04 102	200,000.00			200,000.00	(200,000.00)	-	-	(200,000.00)	-	-	-	-
38	SAA No. 038-00-2023-11	November 14, 2023	MPBF	01 1 01 406	1,000,000.00			1,000,000.00	(1,000,000.00)	-	-	(1,000,000.00)	-	-	-	-
	SAA No. 038-00-2023-11	November 14, 2023	RLIP	01 1 04 102	35,000.00			35,000.00	(35,000.00)	-	-	(35,000.00)	-	-	-	-
39	SAA No. 039-00-2023-11	November 16, 2023	Agency Specific Budget	01 1 01 101		12,343.71		12,343.71		(12,343.71)	-	(12,343.71)	-	-	-	-
40	SAA No. 040-00-2023-11	November 23, 2023	MPBF	01 1 01 406	20,848.65			20,848.65	(20,848.65)	-	-	(20,848.65)	-	-	-	-
41	SAA No. 041-00-2023-11	November 29, 2023	MPBF	01 1 01 406	250,000.00			250,000.00	(250,000.00)	-	-	(250,000.00)	-	-	-	-
	SAA No. 041-00-2023-11	November 29, 2023	RLIP	01 1 04 102	75,000.00			75,000.00	(75,000.00)	-	-	(75,000.00)	-	-	-	-
42	SAA No. 042-00-2023-11	November 30, 2023	Agency Specific Budget	01 1 01 101		87,000.00		87,000.00		(87,000.00)	-	(87,000.00)	-	-	-	-
43	SAA No. 043-00-2023-12	December 1, 2023	Agency Specific Budget	01 1 01 101		35,000.00		35,000.00		(35,000.00)	-	(35,000.00)	-	-	-	-
44	SAA No. 044-00-2023-12	December 1, 2023	Agency Specific Budget	01 1 01 101		17,636.00		17,636.00		(17,636.00)	-	(17,636.00)	-	-	-	-
45	SAA No. 045-00-2023-12	December 6, 2023	MPBF	01 1 01 406	5,527,738.92			5,527,738.92	(5,527,738.92)	-	-	(5,527,738.92)	-	-	-	-
	SAA No. 045-00-2023-12	December 6, 2023	RLIP	01 1 04 102	627,124.00			627,124.00	(627,124.00)	-	-	(627,124.00)	-	-	-	-
	SAA No. 045-00-2023-12	December 6, 2023	RLIP - Regular	01 1 04 102	106,735.75			106,735.75	(106,735.75)	-	-	(106,735.75)	-	-	-	-
46	SAA No. 046-00-2023-12	December 7, 2023	MPBF	01 1 01 406	1,469,887.36			1,469,887.36	(1,469,887.36)	-	-	(1,469,887.36)	-	-	-	-
	SAA No. 046-00-2023-12	December 7, 2023	RLIP - Regular	01 1 04 102	290,121.61			290,121.61	(290,121.61)	-	-	(290,121.61)	-	-	-	-

List of Allotments and Sub-Allotments

As of December 31, 2023

Department : DEPARTMENT OF TRADE AND INDUSTRY
 Agency : COOPERATIVE DEVELOPMENT AUTHORITY
 Operating Unit : Central and Extension Offices

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

FAR No. 1-B (REGULAR)

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
47	SAA No. 047-00-2023-12	December 7, 2023	Agency Specific Budget	01 1 01 101		305,835.00		305,835.00		(305,835.00)		(305,835.00)	-	-	-	-
48	SAA No. 048-00-2023-12	December 11, 2023	MPBF	01 1 01 406	914,210.35			914,210.35	(914,210.35)			(914,210.35)	-	-	-	-
	SAA No. 048-00-2023-12	December 11, 2023	RLIP - Regular	01 1 04 102	64,481.23			64,481.23	(64,481.23)			(64,481.23)	-	-	-	-
49	SAA No. 049-00-2023-12	December 11, 2023	MPBF	01 1 01 406	1,096,349.24			1,096,349.24	(1,096,349.24)			(1,096,349.24)	-	-	-	-
	SAA No. 049-00-2023-12	December 11, 2023	RLIP - Regular	01 1 04 102	93,854.88			93,854.88	(93,854.88)			(93,854.88)	-	-	-	-
50	SAA No. 050-00-2023-12	December 11, 2023	Agency Specific Budget	01 1 01 101		374,904.54		374,904.54		(374,904.54)		(374,904.54)	-	-	-	-
51	SAA No. 051-00-2023-12	December 12, 2023	MPBF	01 1 01 406	2,110,880.78			2,110,880.78	(2,110,880.78)			(2,110,880.78)	-	-	-	-
	SAA No. 051-00-2023-12	December 12, 2023	RLIP - Regular	01 1 04 102	174,265.48			174,265.48	(174,265.48)			(174,265.48)	-	-	-	-
52	SAA No. 052-00-2023-12	December 12, 2023	RLIP - Regular	01 1 04 102	11,000.00			11,000.00	(11,000.00)			(11,000.00)	-	-	-	-
53	SAA No. 053-00-2023-12	December 13, 2023	Agency Specific Budget	01 1 01 101		35,006.12		35,006.12		(35,006.12)		(35,006.12)	-	-	-	-
54	SAA No. 054-00-2023-12	December 18, 2023	Agency Specific Budget	01 1 01 101	445,008.32			445,008.32	(445,008.32)			(445,008.32)	-	-	-	-
55	SAA No. 055-00-2023-12	December 18, 2023	Agency Specific Budget	01 1 01 101		30,223.00		30,223.00		(30,223.00)		(30,223.00)	-	-	-	-
56	SAA No. 056-00-2023-12	December 18, 2023	Agency Specific Budget	01 1 01 101		41,868.12		41,868.12		(41,868.12)		(41,868.12)	-	-	-	-
57	SAA No. 057-00-2023-12	December 18, 2023	Agency Specific Budget	01 1 01 101		34,566.12		34,566.12		(34,566.12)		(34,566.12)	-	-	-	-
58	SAA No. 058-00-2023-12	December 19, 2023	Agency Specific Budget	01 1 01 101	15,812.09			15,812.09	(15,812.09)			(15,812.09)	-	-	-	-
59	SAA No. 059-00-2023-12 - Legal	December 19, 2023	Agency Specific Budget	01 1 01 101		16,013.00		16,013.00		(16,013.00)		(16,013.00)	-	-	-	-
60	SAA No. 060-00-2023-12	December 20, 2023	Agency Specific Budget	01 1 01 101	18,464.00			18,464.00	(18,464.00)			(18,464.00)	-	-	-	-
	SAA No. 060-00-2023-12	December 20, 2023	RLIP	01 1 04 102	1,245.39			1,245.39	(1,245.39)			(1,245.39)	-	-	-	-
61	SAA No. 061-00-2023-12	December 20, 2023	Agency Specific Budget	01 1 01 101	11,197.56			11,197.56	(11,197.56)			(11,197.56)	-	-	-	-
	SAA No. 061-00-2023-12	December 20, 2023	RLIP	01 1 04 102	22.52			22.52	(22.52)			(22.52)	-	-	-	-
62	SAA No. 062-00-2023-12	December 21, 2023	Agency Specific Budget	01 1 01 101	6,434.47			6,434.47	(6,434.47)			(6,434.47)	-	-	-	-
	SAA No. 062-00-2023-12	December 21, 2023	RLIP	01 1 04 102	44,340.03			44,340.03	(44,340.03)			(44,340.03)	-	-	-	-
63	SAA No. 063-00-2023-12	December 21, 2023	Agency Specific Budget	01 1 01 101		36,506.12		36,506.12		(36,506.12)		(36,506.12)	-	-	-	-
64	SAA No. 064-00-2023-12	December 21, 2023	Agency Specific Budget	01 1 01 101	1,938.33			1,938.33	(1,938.33)			(1,938.33)	-	-	-	-
65	SAA No. 065-00-2023-12 - SRI	December 28, 2023	Agency Specific Budget	01 1 01 101	3,486,247.49			3,486,247.49	(3,486,247.49)			(3,486,247.49)	-	-	-	-
66	SAA No. 06-01-2023-12 - SRI from Iloilo	December 26, 2023	Agency Specific Budget	01 1 01 101	1,115,490.79			1,115,490.79	(1,115,490.79)			(1,115,490.79)	-	-	-	-
67	SAA No. 10-01-00-2023-12 - SRI from CDO	December 22, 2023	Agency Specific Budget	01 1 01 101	43,270.37			43,270.37	(43,270.37)			(43,270.37)	-	-	-	-
68	SAA No. 03-01-00-2023-12 - SRI from Pampanga	December 28, 2023	Agency Specific Budget	01 1 01 101	486,752.92			486,752.92	(486,752.92)			(486,752.92)	-	-	-	-
69	SAA No. 06-02-2023-12 - RLIP from Iloilo		Agency Specific Budget	01 1 04 102	214,413.44			214,413.44	(214,413.44)			(214,413.44)	-	-	-	-
70	SAA No. 01-01-00-2023-12 - RLIP from Dagupan		Agency Specific Budget	01 1 04 102	114,206.19			114,206.19	(114,206.19)			(114,206.19)	-	-	-	-
71	SAA No. 020-03-2023-12 - RLIP to Pampanga		Agency Specific Budget	01 1 04 102	7,983.28			7,983.28	(7,983.28)			(7,983.28)	-	-	-	-
72	SAA No. 019-04-2023-12		Agency Specific Budget	01 1 01 101		20,000.00		20,000.00		(20,000.00)		(20,000.00)	-	-	-	-
73	SAA No. 014-09-2023-12 RLIP from CDO		RLIP	01 1 04 102	100,916.07			100,916.07	(100,916.07)			(100,916.07)	-	-	-	-
	Sub-Total				51,695,727.38	14,950,024.82	396,131.00	67,041,883.20	(51,695,727.38)	(14,950,024.82)	(396,131.00)	(67,041,883.20)	584,124,778.22	218,710,419.78	960,000.00	803,795,198.00
	Total Allotments				635,820,505.60	233,660,444.60	1,356,131.00	870,837,081.20	(51,695,727.38)	(14,950,024.82)	(396,131.00)	(67,041,883.20)	584,124,778.22	218,710,419.78	960,000.00	803,795,198.00
Summary by Funding Source Code:																
	Agency Specific Budget		01 1 01 101		453,438,580.22	212,735,419.78	-	666,174,000.00	-	-	-	-	453,438,580.22	212,735,419.78	-	666,174,000.00
	RLIP		01 1 04 102		41,458,791.00	-	-	41,458,791.00	-	-	-	-	41,458,791.00	-	-	41,458,791.00
	MPBF		01 1 01 406		47,280,933.00	-	-	47,280,933.00	-	-	-	-	47,280,933.00	-	-	47,280,933.00
	SAA				51,695,727.38	14,950,024.82	396,131.00	67,041,883.20	(51,695,727.38)	(14,950,024.82)	(396,131.00)	(67,041,883.20)	-	-	-	-
	Pension & Gratuity Fund		01 1 01 407		35,898,941.00	-	-	35,898,941.00	-	-	-	-	35,898,941.00	-	-	35,898,941.00
	Contingent Fund		01 1 01 402		-	5,975,000.00	960,000.00	6,935,000.00	-	-	-	-	-	5,975,000.00	960,000.00	6,935,000.00
	NDRRM		01 1 01 401		-	-	-	-	-	-	-	-	-	-	-	-
	MPBF - Staffing Modifications/ Upgrading of Salaries		01 1 05 559		6,047,533.00	-	-	6,047,533.00	-	-	-	-	6,047,533.00	-	-	6,047,533.00
					635,820,505.60	233,660,444.60	1,356,131.00	870,837,081.20	(51,695,727.38)	(14,950,024.82)	(396,131.00)	(67,041,883.20)	584,124,778.22	218,710,419.78	960,000.00	803,795,198.00

Certified Correct:


 MELCHOR P. CARIÑO
 Acting Supervising Administrative Officer

Recommending Approval:


 JOSECIITO O. HALLAZGO
 Acting Chief, Finance Division

Approved By:


 USEC. JOSEPH B. ENCABO
 Chairman