

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2024

Department : Department of Trade and Industry
 Agency : Cooperative Development Authority
 Operating Unit : Central and Extension Offices

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations										Current Year Obligations										Current Year Disbursements										Balancess	
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Transfer To	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	15-(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	20-(16+17+18+19)	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)									
																								Due and Demandable	Not Yet Due and Demandable								
1	2	3	4	5-(6+4)	6	7	8	9	10-(9+7)-step	11	12	13	14	15-(11+12+13+14)	16	17	18	19	20-(16+17+18+19)	21-(5+0)	22-(10-15)	23	24										
I. Agency Specific Budget																																	
General Administration and Support	100000100001000																																
General Management and Supervision	MOOE		37,985.71	37,985.71	37,985.71				37,985.71	14,930.47	1,588.00	17,104.53	3,992.16	37,625.16		1,588.00	32,035.00	3,892.16	37,625.16		360.55												
CO																																	
Support to Operations	200000100001000																																
MOOE			22,661.45	22,661.45	22,661.45				22,661.45	15,193.00	7,478.45			22,661.45			7,478.45		22,661.45		(6.00)												
CO																																	
Operations																																	
MFO 1: TECHNICAL ADVISORY SERVICES	310100100001000																																
Provision of technical assistance on cooperative development	MOOE		2,780,460.89	2,780,460.89	2,780,460.89				2,780,460.89	227,348.03	181,450.87	321,878.55	1,933,826.64	2,664,507.89		108,714.24	394,615.98	1,933,826.64	2,664,507.89		115,953.00												
CO																																	
MFO 2: REGULATION OF COOPERATIVES	310200100001000																																
Registration of Cooperatives	MOOE		172,058.41	172,058.41	172,058.41				172,058.41	29,626.17	15,472.38	119,780.26	6,882.50	174,247.47					174,247.47		387.10												
CO																																	
Regulation of cooperatives formulation of guidelines rules and regulations	MOOE		484,407.94	484,407.94	484,407.94				484,407.94	425,373.29	35,744.39	25,267.04	7,607.33	483,992.04		14,610.38	46,401.04	7,607.33	483,992.04		415.90												
CO																																	
Investigation hearing of cases and legal action	MOOE		108,729.98	108,729.98	108,729.98				108,729.98			32,085.72	75,898.40	108,584.12					108,584.12		145.86												
CO																																	
Sub-Total, Agency Specific Budget			3,616,304.38	3,616,304.38	3,616,304.38				3,616,304.38	712,600.98	234,265.43	524,205.55	2,027,910.03	3,499,041.97		124,922.62	657,969.71	2,027,910.03	3,499,041.97		117,262.41												
MOOE			3,616,304.38	3,616,304.38	3,616,304.38				3,616,304.38	712,600.98	234,265.43	524,205.55	2,027,910.03	3,499,041.97		124,922.62	657,969.71	2,027,910.03	3,499,041.97		117,262.41												
CO																																	
II. Automatic Appropriations																																	
III. Special Purpose Fund (Please specify)																																	
Contingency Fund			4,841,766.13	4,841,766.13	4,841,766.13				4,841,766.13	29,995.00	476,331.02	1,726,214.99	1,054,693.38	3,340,349.39		23,355.02	593,285.12	2,042,259.71	3,303,694.85		1,501,416.74												
MOOE			3,984,161.13	3,984,161.13	3,984,161.13				3,984,161.13	43,000.00	476,331.02	1,726,214.99	814,609.38	3,060,335.39		23,355.02	593,285.12	2,984,260.71	3,023,900.85		923,805.74												
CO			857,605.00	857,605.00	857,605.00				857,605.00	39,995.00	476,331.02	239,699.00	239,699.00	279,984.00				239,999.00	279,984.00		577,611.00												
Sub-Total, Special Purpose Fund			3,984,161.13	3,984,161.13	3,984,161.13				3,984,161.13	43,000.00	476,331.02	1,726,214.99	814,609.38	3,060,335.39		23,355.02	593,285.12	2,984,260.71	3,023,900.85		923,805.74												
MOOE			3,126,556.13	3,126,556.13	3,126,556.13				3,126,556.13	3,005.00	476,331.02	1,726,214.99	574,810.38	2,760,391.39		23,355.02	593,285.12	2,124,261.71	2,743,906.85		348,194.74												
CO			857,605.00	857,605.00	857,605.00				857,605.00	39,995.00	476,331.02	239,699.00	239,699.00	279,984.00				239,999.00	279,984.00		577,611.00												
GRAND TOTAL			7,609,465.51	7,609,465.51	7,609,465.51				7,609,465.51	759,600.98	710,596.45	2,256,420.54	2,842,719.41	6,279,403.38		148,277.64	1,251,254.83	4,152,171.74	6,522,942.92		1,041,089.15												
MOOE			6,742,860.51	6,742,860.51	6,742,860.51				6,742,860.51	715,665.96	710,596.45	2,250,420.54	2,602,720.41	6,279,403.38		148,277.64	1,251,254.83	4,152,171.74	6,242,948.82		463,457.15												
CO			857,605.00	857,605.00	857,605.00				857,605.00	39,995.00	476,331.02	239,699.00	239,699.00	279,984.00				239,999.00	279,984.00		577,611.00												
Recapitulation by MFO:			3,559,697.22	3,559,697.22	3,559,697.22				3,559,697.22	689,574.9	232,687.43	489,627.57	2,029,917.87	3,438,753.38		123,324.62	618,456.28	2,029,917.87	3,438,753.38		116,901.88												
MFO 1			2,780,460.89	2,780,460.89	2,780,460.89				2,780,460.89	227,348.03	181,450.87	321,878.55	1,933,826.64	2,664,507.89		108,714.24	394,615.98	1,933,826.64	2,664,507.89		115,953.00												
MFO 2			775,196.33	775,196.33	775,196.33				775,196.33	455,199.48	51,216.76	177,743.02	90,098.23	774,247.47		14,610.38	223,840.28	80,098.23	774,247.47		948.86												

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