

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2025

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

☐ Current Year Appropriations
☐ Supplemental Appropriations
☒ Continuing Appropriations

FAR No. 1: Continuing

Particulars	UACS CODE	Current Year Obligations										Current Year Disbursements						Balances						
		Appropriations																				Unpaid Obligations (15-20) = (23+24)		
		Authorized Appropriation	Adjustments (Transfer 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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5-(3+4)	6	7	8	9	10=6+(7+8+9)	11	12	13	14	15=1+12+13+14	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
General Administration and Support	100000100001000	-	1,911,486.44	1,911,486.44	-	1,930,358.44	11,128.00	-	1,911,486.44	768,719.32	-	-	-	768,719.32	768,382.36	-	-	-	-	768,382.36	1,142,697.12	406.96	-	-
General Management and Supervision		-	150,989,000.00	150,989,000.00	-	150,939,000.00	-	-	150,989,000.00	101,383,572.75	-	-	-	101,383,572.75	-	-	-	-	-	46,605,427.25	15,204,561.06	86,159,011.69	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	200000100001000	-	16,768,653.57	16,768,653.57	-	16,738,653.57	-	-	16,768,653.57	5,144,270.77	-	-	-	5,144,270.77	1,917,426.16	-	-	-	-	1,917,426.16	11,624,382.80	3,226,844.61	-	-
MOOE		-	305,900.00	305,900.00	-	315,900.00	-	-	305,900.00	-	-	-	-	-	-	-	-	-	-	305,900.00	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1: TECHNICAL ADVISORY SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision of technical assistance on cooperative development	310100100001000	-	59,981,124.77	59,981,124.77	-	59,432,252.77	50,748,577.42	59,259,705.42	59,981,124.77	24,574,952.41	-	-	-	24,574,952.41	3,174,610.88	-	-	-	-	35,406,172.36	21,400,341.53	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Project(s)	310100100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Micro and Small Consumers, Marketing, Producers and Logistics (CIP), Cooperative Start-Up Capital Assistance		-	28,995,987.73	28,995,987.73	-	28,935,987.73	-	-	28,995,987.73	500,726.82	-	-	-	500,726.82	500,726.82	-	-	-	-	26,495,260.91	-	-	-	-
MOOE		-	105,387.00	105,387.00	-	105,387.00	-	-	105,387.00	14,450.00	-	-	-	14,450.00	14,450.00	-	-	-	-	90,937.00	-	-	-	-
Capability Enhancement of Micro Agriculture Cooperatives through Cooperative Development Project		-	89,082,489.50	89,082,489.50	-	88,513,627.50	50,748,577.42	59,259,705.42	89,082,489.50	25,090,179.23	-	-	-	25,090,179.23	3,688,781.70	-	-	-	-	63,992,370.27	21,400,341.53	-	-	-
MOOE		-	1,299,093.43	1,299,093.43	-	219,093.43	1,000,000.00	-	1,299,093.43	95,904.42	-	-	-	95,904.42	95,904.42	-	-	-	-	1,203,189.01	-	-	-	-
Sub-Total	310100100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Registration of Cooperatives	310200100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	6,305,851.72	6,305,851.72	-	7,815,851.72	1,500,000.00	3,000,000.00	6,305,851.72	530,273.16	-	-	-	530,273.16	495,037.16	-	-	-	-	5,775,578.56	35,238.00	-	-	-
Regulation of cooperatives, formulation of guidelines rules and regulations	310200100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	86,223.79	86,223.79	-	86,223.79	-	-	86,223.79	45,362.32	-	-	-	45,362.32	45,362.32	-	-	-	-	20,861.47	-	-	-	-
Investigation hearing of cases and legal action	310200100003000	-	266,708,708.45	266,708,708.45	-	266,708,708.45	53,258,705.42	53,259,705.42	266,708,708.45	133,038,311.97	-	-	-	133,038,311.97	7,011,900.12	-	-	-	-	83,759,079.23	24,662,829.10	86,159,011.69	-	-
MOOE		-	115,433,808.45	115,433,808.45	-	115,433,808.45	53,259,705.42	53,259,705.42	115,433,808.45	31,674,729.22	-	-	-	31,674,729.22	7,011,900.12	-	-	-	-	46,911,327.25	15,204,561.06	86,159,011.69	-	-
Sub-Total, Agency Specific Budget		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund (Please specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reconciliation by MFO:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared By:

SHIRLY P. SORIANO
Administrative Officer IV

Certified Correct:

DIVINE GRACIA E. BLACANO
Administrative Officer IV

Certified Correct:

JOSHUA JADE G. CORPUS
Accountant II

Recommending Approval:

MELODY P. CARINO
OF Finance Division

Approved By:

USC. ALEXANDER B. ACUERO
Chairman