

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2024

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

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations  
FA# No. - 18-Regular

Particulars	UNACS CODE	Appropriations										Current Year Obligations								Current Year Disbursements								Balances			
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24								
		Authorized Appropriation	Adjustments (Transfer, Reassignment)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Reassignment)	Transfer From	Transfer To	Adjusted Allocments	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	Unexpended Appropriations	Unobligated Amount	Unpaid Obligations (15-20) = (23-24)	Not Yet Due and Demandable								
L Agency Specific Budget General Administration and Support General Management and Supervision	10000010001000	127,489,000.00	-	127,489,000.00	127,489,000.00	-	-	127,489,000.00	30,870,076.22	40,117,467.80	39,288,045.29	-	110,275,590.11	28,489,218.52	40,570,272.50	38,554,072.26	-	107,583,833.28	-	17,223,280.89	2,892,105.83	-	-								
PS		71,955,000.00	-	71,955,000.00	71,955,000.00	-	93,849.00	71,955,000.00	21,722,258.00	18,008,312.88	18,353,833.53	-	62,054,922.81	19,847,780.59	22,287,922.23	18,868,986.10	-	59,992,878.92	-	9,890,331.19	3,292,583.89	-	-								
MOOE		176,159,000.00	-	176,159,000.00	176,159,000.00	-	-	176,159,000.00	27,222,258.00	22,109,155.92	20,934,211.76	-	45,430,567.26	8,641,437.93	18,282,350.27	19,685,086.16	-	47,590,954.36	-	7,332,947.70	2,599,521.94	-	-								
CO		3,074,000.00	-	3,074,000.00	3,074,000.00	-	-	3,074,000.00	-	-	-	-	-	-	-	120,000.00	-	-	-	176,039,000.00	-	-	-								
Administrative of Personnel Benefits	10000010002000	21,408,000.00	-	21,408,000.00	21,408,000.00	-	-	21,408,000.00	5,104,453.97	6,820,532.31	4,980,183.91	-	17,005,180.29	5,075,084.78	10,844,043.25	4,703,275.41	-	16,673,472.89	-	4,402,810.72	332,041.40	-	-								
PS		67,680,000.00	-	67,680,000.00	67,680,000.00	-	-	67,680,000.00	4,590,342.00	20,307,915.00	13,993,473.87	-	39,843,737.37	3,665,301.83	10,844,043.25	15,487,428.76	-	29,785,714.22	-	28,616,292.83	9,095,983.15	-	-								
MOOE		19,250,000.00	-	19,250,000.00	19,250,000.00	-	-	19,250,000.00	-	-	-	-	-	-	-	-	-	-	-	19,250,000.00	-	-	-								
Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
MFO - TECHNICAL ADVISORY SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Provision of technical assistance on cooperative development.	31010010001000	209,841,000.00	-	209,841,000.00	209,841,000.00	-	-	209,841,000.00	46,476,732.33	67,341,007.20	53,031,230.60	-	186,450,980.73	44,832,834.70	65,892,140.75	51,890,958.25	-	182,335,839.70	-	43,399,090.27	4,115,151.03	-	-								
PS		160,422,000.00	-	160,422,000.00	160,422,000.00	-	-	160,422,000.00	5,790,408.05	30,819,941.58	28,496,715.87	-	66,897,113.50	8,869,091.53	31,039,563.25	25,341,084.13	-	65,345,660.91	-	63,523,338.57	1,597,472.39	-	-								
MOOE		500.07	-	500.07	500.07	-	-	500.07	-	-	-	-	-	-	-	-	-	-	-	81,759,387.70	-	-	-								
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
LOCALLY-RUNNED PROJECTS Micro and Small Consumers, Marketing, Production and Logistics (MSCLP) Operations Startup Capital Assistance		128,000,000.00	-	128,000,000.00	128,000,000.00	-	-	128,000,000.00	603,095.12	5,599,047.59	23,820,230.25	-	29,782,372.96	600,093.12	5,240,958.05	15,674,333.86	-	21,976,667.03	-	97,787,695.87	7,964,255.93	-	-								
PS		128,000,000.00	-	128,000,000.00	128,000,000.00	-	-	128,000,000.00	603,095.12	5,599,047.59	23,820,230.25	-	29,782,372.96	600,093.12	5,240,958.05	15,674,333.86	-	21,976,667.03	-	97,787,695.87	7,964,255.93	-	-								
MOOE		24,000,000.00	-	24,000,000.00	24,000,000.00	-	-	24,000,000.00	-	-	-	-	-	-	-	-	-	-	-	81,759,387.70	-	-	-								
CO		338,000,000.00	-	338,000,000.00	338,000,000.00	-	-	338,000,000.00	603,095.12	5,599,047.59	158,182,230.25	-	181,344,372.96	603,093.12	5,240,958.05	97,787,378.56	-	103,577,474.73	-	170,160,685.87	57,789,898.23	-	-								
Sub-Total, Locally-Funded Project		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
MFO 2 - REGULATION OF COOPERATIVES		31020010001000	-	31020010001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Regulation of Cooperatives		33,354,000.00	-	33,354,000.00	33,354,000.00	-	-	33,354,000.00	5,445,864.08	8,757,473.16	5,779,891.66	-	23,983,208.90	9,379,835.07	8,897,628.60	9,669,869.59	-	23,937,333.55	-	9,370,791.10	45,845.33	-	-								
PS		5,228,000.00	-	5,228,000.00	5,228,000.00	-	-	5,228,000.00	718,391.27	1,029,716.61	747,014.95	-	2,495,021.83	659,864.82	1,063,273.28	866,631.65	-	2,291,489.75	-	2,732,978.07	204,532.16	-	-								
MOOE		33,354,000.00	-	33,354,000.00	33,354,000.00	-	-	33,354,000.00	5,445,864.08	8,757,473.16	5,779,891.66	-	23,983,208.90	9,379,835.07	8,897,628.60	9,669,869.59	-	23,937,333.55	-	9,370,791.10	45,845.33	-	-								
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Regulation of cooperatives Issuance of guidelines rules and regulations	31020010002000	34,264,000.00	-	34,264,000.00	34,264,000.00	-	-	34,264,000.00	9,365,228.34	9,263,823.08	8,224,618.10	-	27,070,872.92	9,361,953.72	9,091,771.72	7,493,555.46	-	26,124,148.80	-	7,193,147.46	986,745.92	-	-								
PS		54,997,000.00	-	54,997,000.00	54,997,000.00	-	-	54,997,000.00	3,468,394.46	8,979,782.47	9,510,043.87	-	22,859,220.90	3,239,738.29	9,839,672.28	9,212,600.08	-	22,291,059.85	-	32,833,279.10	397,182.25	-	-								
MOOE		494,500.00	-	494,500.00	494,500.00	-	-	494,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Investigation/hearing of cases and legal action	31020010003000	15,475,000.00	-	15,475,000.00	15,475,000.00	-	-	15,475,000.00	4,188,320.64	5,402,678.38	2,570,231.78	-	12,161,238.78	4,075,864.30	5,448,941.91	2,812,091.56	-	12,438,907.59	-	3,311,791.23	25,931.61	-	-								
PS		3,105,000.00	-	3,105,000.00	3,105,000.00	-	-	3,105,000.00	1,121,168.24	848,971.84	423,591.21	-	2,192,543.19	602,465.16	835,220.34	264,998.31	-	2,005,659.31	-	912,095.81	190,283.88	-	-								
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Sub-Total, Agency Specific Budget		13,353,631,000.00	-	13,353,631,000.00	13,353,631,000.00	-	-	13,353,631,000.00	152,628,809.42	224,292,897.28	338,881,264.78	-	713,553,461.89	139,871,093.23	217,723,729.83	228,291,281.11	-	632,874,664.17	-	622,957,838.42	80,959,478.61	-	-								
PS		444,855,000.00	-	444,855,000.00	444,855,000.00	-	-	444,855,000.00	104,699,675.28	138,403,001.71	113,674,473.23	-	336,947,099.32	107,168,691.09	139,070,350.07	111,028,492.92	-	349,781,698.98	-	87,907,910.88	1,199,220.34	-	-								
MOOE		693,387,000.00	-	693,387,000.00	693,387,000.00	-	-	693,387,000.00	47,590,224.54	85,948,985.67	222,886,872.45	-	358,496,072.96	37,782,152.14	87,151,245.76	185,432,779.59	-	284,089,176.49	-	338,970,927.24	72,499,896.17	-	-								
CO		193,409,000.00	-	193,409,000.00	193,409,000.00	-	-	193,409,000.00	-	-	120,000.00	-	120,000.00	-	-	120,000.00	-	120,000.00	-	193,409,000.00	-	-	-								


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2024

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


Current Year Appropriations Supplemental Appropriations Containing Appropriations  
FAE No. 1-Regular

Particulars	UKOS CODE	Authorized Appropriation	Adjustments (Transfer From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer From	Transfer To	Adjusted Allotments	Current Year Obligations				Current Year Disbursements				Balances			
										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
II. Automatic Appropriations	104 102	40,852,000.00	2,076,000.00	42,928,000.00	40,852,000.00	2,076,000.00	-	-	42,928,000.00	10,412,316.73	11,424,031.62	11,864,826.66	33,501,177.31	10,066,503.42	11,760,126.67	11,448,113.40	-	32,674,743.79	9,428,822.89	526,433.32	-
Sub-Total, Automatic Appropriations		40,852,000.00	2,076,000.00	42,928,000.00	40,852,000.00	2,076,000.00	-	-	42,928,000.00	10,412,316.73	11,424,031.62	11,864,826.66	33,501,177.31	10,066,503.42	11,760,126.67	11,448,113.40	-	32,674,743.79	9,428,822.89	526,433.32	-
III. Special Purpose Fund (Please specify)		-	46,738,586.00	46,738,586.00	-	-	12,242,214.50	(12,242,214.50)	46,738,586.00	3,668,708.64	17,500,066.63	14,555,687.70	36,124,473.17	3,478,308.42	17,574,570.24	14,268,037.71	-	36,349,916.97	10,819,112.83	778,958.80	-
MPR-PS	101 408	-	15,637,380.00	15,637,380.00	-	-	12,242,214.50	(12,242,214.50)	15,637,380.00	16,454,913.33	280,518.81	280,518.81	16,745,438.14	-	16,452,914.55	322,833.20	-	16,745,438.14	91,951.86	-	-
Performance Based Bonus	101 407	-	15,637,380.00	15,637,380.00	-	-	12,242,214.50	(12,242,214.50)	15,637,380.00	16,454,916.33	280,519.81	280,519.81	16,745,438.14	-	16,452,914.55	322,833.20	-	16,745,438.14	91,951.86	-	-
PENSION GRATUITY FUND (PSF)		-	8,395,198.00	8,395,198.00	-	-	-	-	8,395,198.00	2,048,160.30	2,833,914.10	2,833,914.10	8,347,771.24	3,478,308.42	2,159,855.39	2,833,914.26	-	8,264,783.67	47,424.76	85,893.17	-
Terminal Leave Benefits		-	8,395,198.00	8,395,198.00	-	-	-	-	8,395,198.00	3,668,708.64	2,048,160.30	2,833,914.10	8,347,771.24	3,478,308.42	2,159,855.39	2,833,914.26	-	8,264,783.67	47,424.76	85,893.17	-
Unprogrammed Appropriation		-	22,997,000.00	22,997,000.00	-	-	-	-	22,997,000.00	12,031,233.79	-	-	12,031,233.79	-	-	11,338,300.16	-	11,338,300.16	10,473,735.21	682,593.83	-
PS		-	22,997,000.00	22,997,000.00	-	-	-	-	22,997,000.00	12,031,233.79	-	-	12,031,233.79	-	-	11,338,300.16	-	11,338,300.16	10,473,735.21	682,593.83	-
Sub-Total, Special Purpose Fund		-	8,395,198.00	8,395,198.00	-	-	-	-	8,395,198.00	3,668,708.64	2,048,160.30	2,833,914.10	8,347,771.24	3,478,308.42	2,159,855.39	2,833,914.26	-	8,264,783.67	47,424.76	85,893.17	-
GRAND TOTAL		1,376,483,000.00	48,819,586.00	1,425,298,586.00	1,376,483,000.00	48,819,586.00	394,822,820.51	(394,822,820.51)	1,425,298,586.00	1,681,709,833.30	283,177,057.83	388,301,814.44	8,347,771.24	3,478,308.42	2,159,855.39	2,833,914.26	-	701,264,735.53	642,189,773.54	81,894,071.31	-
PS		488,707,000.00	48,819,586.00	534,822,586.00	488,707,000.00	48,819,586.00	12,242,214.50	(12,242,214.50)	534,822,586.00	1,181,790,898.95	197,327,101.96	140,494,538.99	426,872,738.80	1,141,731,852.83	168,065,232.28	136,471,633.83	-	477,108,528.84	9,644,210.96	72,420,695.17	-
MOCE		695,387,000.00	0.00	695,387,000.00	695,387,000.00	-	(82,580,606.31)	(82,580,606.31)	695,387,000.00	47,959,234.54	85,640,065.67	222,868,872.45	356,406,972.66	37,782,152.14	81,191,245.76	120,000.00	-	284,064,178.49	338,870,927.24	-	-
CO		193,409,000.00	-	193,409,000.00	193,409,000.00	-	-	-	193,409,000.00	-	(20,000.00)	-	(20,000.00)	-	-	-	-	-	193,289,000.00	-	-
Reappropriated by MFC:		516,668,000.00	498,000.07	517,181,000.07	516,668,000.00	337,500.07	48,692,831.73	(48,692,831.73)	517,181,000.07	83,778,416.61	133,341,610.10	108,788,984.24	323,909,616.45	81,286,522.99	131,864,168.32	103,268,397.02	-	316,461,098.13	193,271,358.83	7,448,621.31	-
MFC 1		370,263,000.00	500.07	370,263,500.07	370,263,000.00	337,500.07	48,808,101.73	(48,808,101.73)	370,263,500.07	65,230,188.98	98,560,946.78	79,827,895.67	233,346,104.23	53,547,882.23	96,897,462.00	77,201,942.36	-	227,661,480.51	138,819,385.84	5,664,623.82	-
MFC 2		146,423,000.00	498,000.00	146,423,500.00	146,423,000.00	-	2,083,829.00	(2,083,829.00)	146,423,500.00	28,548,227.63	34,780,663.32	27,961,088.57	90,563,512.22	27,738,639.93	34,966,696.32	26,066,454.64	-	88,723,655.32	59,359,983.79	1,781,997.49	-

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