

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 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

FAR No. 1-A-Continuing

Particulars	UACS CODE	Authorized Appropriation	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances							
			Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total 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	Unpaid Obligations (15-20) = (23-24)	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)+(7)-8(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=[(16)+(17)+(18)+(19)]	21=(5-10)	22=(10-15)	23	24			
A. AGENCY-SPECIFIC BUDGET																										
Maintenance & Other Operating Expenses	50201000 00	-	592,913.38	592,913.38	-	592,913.38	-	-	592,913.38	330,724.47	-	-	-	330,724.47	306,721.47	-	-	-	306,721.47	282,188.91	24,003.00	-	-			
Traveling Expenses	50201010 00	-	592,913.38	592,913.38	-	592,913.38	-	-	592,913.38	330,724.47	-	-	-	330,724.47	306,721.47	-	-	-	306,721.47	282,188.91	24,003.00	-	-			
Traveling Expenses - Local	50201010 00	-	77,259.81	77,259.81	-	77,259.81	-	-	77,259.81	58,671.16	-	-	-	58,671.16	58,671.16	-	-	-	58,671.16	18,588.55	-	-	-			
Training and Scholarship Expenses	50202010 02	-	77,259.81	77,259.81	-	77,259.81	-	-	77,259.81	58,671.16	-	-	-	58,671.16	58,671.16	-	-	-	58,671.16	18,588.55	-	-	-			
Training Expenses	50202010 02	-	77,259.81	77,259.81	-	77,259.81	-	-	77,259.81	58,671.16	-	-	-	58,671.16	58,671.16	-	-	-	58,671.16	18,588.55	-	-	-			
Supplies and Materials Expenses	50203000 00	-	181,102.01	181,102.01	-	181,102.01	-	-	181,102.01	28,587.47	-	-	-	28,587.47	28,169.12	-	-	-	28,169.12	152,514.54	418.35	-	-			
Office Supplies Expenses	50203010 00	-	181,102.01	181,102.01	-	181,102.01	-	-	181,102.01	28,587.47	-	-	-	28,587.47	28,169.12	-	-	-	28,169.12	152,514.54	418.35	-	-			
Semi-expendable Machinery & Equip. Exp.	50203210 02	-	36,891.16	36,891.16	-	36,891.16	-	-	36,891.16	-	-	-	-	-	-	-	-	-	36,891.16	-	-	-	-			
Semi-expendable Office equipment	50203210 02	-	36,891.16	36,891.16	-	36,891.16	-	-	36,891.16	-	-	-	-	-	-	-	-	-	36,891.16	-	-	-	-			
Communication Services	50205000 00	-	52,004.04	52,004.04	-	52,004.04	-	-	52,004.04	34,124.10	-	-	-	34,124.10	34,124.10	-	-	-	34,124.10	17,879.94	-	-	-			
Postage & Courier Services	50205010 00	-	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00	-	-	-	-	-	-	-	-	-	1,000.00	-	-	-	-			
Mobile	50205020 01	-	1,215.65	1,215.65	-	1,215.65	-	-	1,215.65	-	-	-	-	-	-	-	-	-	1,215.65	-	-	-	-			
Landline	50205020 02	-	8,373.03	8,373.03	-	8,373.03	-	-	8,373.03	-	-	-	-	-	-	-	-	-	8,373.03	-	-	-	-			
Internet Subscription Expenses	50205030 00	-	41,415.36	41,415.36	-	41,415.36	-	-	41,415.36	34,124.10	-	-	-	34,124.10	34,124.10	-	-	-	34,124.10	7,291.26	-	-	-			
Extraordinary & Miscellaneous Expenses	50210030 00	-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-			
Professional Services	50211000 00	-	81,000.00	81,000.00	-	81,000.00	-	-	81,000.00	81,000.00	-	-	-	81,000.00	81,000.00	-	-	-	81,000.00	-	-	-	-			
Legal Services	50211010 00	-	81,000.00	81,000.00	-	81,000.00	-	-	81,000.00	81,000.00	-	-	-	81,000.00	81,000.00	-	-	-	81,000.00	-	-	-	-			
General Services	50212000 00	-	74,617.16	74,617.16	-	74,617.16	-	-	74,617.16	60,553.76	-	-	-	60,553.76	60,553.76	-	-	-	60,553.76	14,063.40	-	-	-			
Other General Services	50212990 00	-	74,617.16	74,617.16	-	74,617.16	-	-	74,617.16	60,553.76	-	-	-	60,553.76	60,553.76	-	-	-	60,553.76	14,063.40	-	-	-			
Repair & Maintenance-Machinery & Equipment	50213050 00	-	18,358.17	18,358.17	-	18,358.17	-	-	18,358.17	-	-	-	-	-	-	-	-	-	18,358.17	-	-	-	-			
Office Equipment	50213050 02	-	14,358.17	14,358.17	-	14,358.17	-	-	14,358.17	-	-	-	-	-	-	-	-	-	14,358.17	-	-	-	-			
ICT Equipment	50213050 03	-	4,000.00	4,000.00	-	4,000.00	-	-	4,000.00	-	-	-	-	-	-	-	-	-	4,000.00	-	-	-	-			
Financial Assistance/Subsidy	50214000 00	-	100,000.00	100,000.00	-	100,000.00	-	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-			
Taxes, Insurance Premiums and Other Fees	50215000 00	-	44.53	44.53	-	44.53	-	-	44.53	-	-	-	-	-	-	-	-	-	44.53	-	-	-	-			
Insurance Expenses	50215030 00	-	44.53	44.53	-	44.53	-	-	44.53	-	-	-	-	-	-	-	-	-	44.53	-	-	-	-			
Other Maintenance and Operating Expenses	50299000 00	-	77,943.26	77,943.26	-	77,943.26	-	-	77,943.26	-	-	-	-	-	-	-	-	-	77,943.26	-	-	-	-			
Advertising Expenses	50299010 00	-	288.61	288.61	-	288.61	-	-	288.61	-	-	-	-	-	-	-	-	-	288.61	-	-	-	-			
Representation Expenses	50299030 00	-	77,654.65	77,654.65	-	77,654.65	-	-	77,654.65	-	-	-	-	-	-	-	-	-	77,654.65	-	-	-	-			
Membership Dues & Contributions Expenses	50299050 00	-	164,698.95	164,698.95	-	164,698.95	-	-	164,698.95	-	-	-	-	-	-	-	-	-	164,698.95	-	-	-	-			
Financial Assistance to NGO/POs	50214000 00	-	2,154,471.91	2,154,471.91	-	2,154,471.91	-	-	2,154,471.91	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	100,000.00	2,054,471.91	-	-	-			
Maintenance & Other Operating Expenses	50200000 00	-	3,616,304.38	3,616,304.38	-	3,616,304.38	-	-	3,616,304.38	712,660.96	-	-	-	688,239.61	688,239.61	-	-	-	688,239.61	2,903,643.42	24,427.35	-	-			
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
B. AUTOMATIC APPROPRIATIONS																										
C. SPECIAL PURPOSE FUNDS																										
Contingency Fund	-	-	3,984,161.13	3,984,161.13	-	3,984,161.13	-	-	3,984,161.13	43,000.00	-	-	-	43,000.00	43,000.00	-	-	-	43,000.00	-	-	-	-			
MCOE	-	-	3,126,556.13	3,126,556.13	-	3,126,556.13	-	-	3,126,556.13	3,005.00	-	-	-	3,005.00	3,005.00	-	-	-	3,005.00	-	-	-	-			
Capital Outlay	-	-	857,605.00	857,605.00	-	857,605.00	-	-	857,605.00	39,995.00	-	-	-	39,995.00	39,995.00	-	-	-	39,995.00	-	-	-	-			
GRAND TOTAL	-	-	7,600,465.51	7,600,465.51	-	7,600,465.51	-	-	7,600,465.51	755,660.96	-	-	-	731,239.61	731,239.61	-	-	-	731,239.61	6,844,904.55	24,427.35	-	-			

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