

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending September 30, 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. 14-Continuing

Particulars	UNCS CODE	Authorized Appropriation	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
			Transfer To/From (Reallignment)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal/ Reallignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (1520) = (23424) Due and Demandable	Not Yet Due and Demandable			
<b>A AGENCY SPECIFIC BUDGET</b>																										
Maintenance & Other Operating Expenses	50201000 00		464,891.80	464,891.80		464,891.80																				
Traveling Expenses	50201010 00		464,891.80	464,891.80		464,891.80																				
Traveling Expenses - Local	50201011 00		160,362.20	160,362.20		160,362.20																				
Training and Scholarship Expenses	50202010 02		160,362.20	160,362.20		160,362.20																				
Supplies and Materials Expenses	50203000 00		79,262.25	79,262.25		79,262.25																				
Office Supplies Expenses	50203010 00		77,837.25	77,837.25		77,837.25																				
Semi-Expendable Machinery & Equip. Exp.	27,000.00		27,000.00	27,000.00		27,000.00																				
Communication Services	50205000 00		72,879.73	72,879.73		72,879.73																				
Postage & Courier Services	50205010 00		1,000.00	1,000.00		1,000.00																				
Mobile	50205020 04		22,715.85	22,715.85		22,715.85																				
Landline	50205020 02		8,373.03	8,373.03		8,373.03																				
Internet Subscription Expenses	50205030 00		40,791.05	40,791.05		40,791.05																				
Extraordinary & Miscellaneous Expenses	50210000 00		5,000.00	5,000.00		5,000.00																				
Professional Services	50210000 00		67,300.00	67,300.00		67,300.00																				
Legal Services	50210100 00		67,300.00	67,300.00		67,300.00																				
General Services	50212000 00		258,013.21	258,013.21		258,013.21																				
Other General Services	50212990 01		253,614.81	253,614.81		253,614.81																				
Other General Services - ICT Services	50212990 01		4,398.40	4,398.40		4,398.40																				
Repair & Maintenance Machinery & Equipment	50213000 00		999.17	999.17		999.17																				
Office Equipment	50213050 02		999.17	999.17		999.17																				
Financial Assistance/Schshiply	50214000 00		100,000.00	100,000.00		100,000.00																				
Taxes, Insurance Premiums and Other Fees	50215000 00		44.53	44.53		44.53																				
Insurance Expenses	50215000 00		44.53	44.53		44.53																				
Other Maintenance and Operating Expenses	50229000 00		154,713.83	154,713.83		154,713.83																				
Advertising Expenses	50229010 00		161.33	161.33		161.33																				
Printing & Publication Expenses	50229020 00		15,021.00	15,021.00		15,021.00																				
Representation Expenses	50229030 00		138,531.50	138,531.50		138,531.50																				
Membership Dues & Contributions Expenses	50229060 00		62,476.85	62,476.85		62,476.85																				
Financial Assistance to NGOs/POs	50214000 00		2,154,471.91	2,154,471.91		2,154,471.91																				
Maintenance & Other Operating Expenses	50201000 00		3,616,304.38	3,616,304.38		3,616,304.38																				
Capital Outlays																										
<b>C. SPECIAL PURPOSE FUNDS</b>																										
Contingency Fund			3,984,161.13	3,984,161.13		3,984,161.13																				
MOOE			3,126,556.13	3,126,556.13		3,126,556.13																				
Capital Outlay			857,605.00	857,605.00		857,605.00																				
<b>GRAND TOTAL</b>			7,800,465.51	7,800,465.51		7,800,465.51																				

Prepared By:

  
SHERYL P. SORIANO  
Administrative Officer IV

Certified Correct:

  
JOSHUA JADE G. CORPUS  
Accountant III

Recommending Approval:

  
MELCHOR P. CARINO  
OIC, Finance Division

Approved By:

  
JOSEF B. MACABAO  
Chairman