SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2024

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

[x] Current Year Appropriations
[ ] Supplemental Appropriations
[ ] Continuing Appropriations

FAR No. 1-A-Regular

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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) 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=(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																							
Personnel Services																							
Salaries and Wages		342,462,000 00	(1,462,497.44)	340,999,502.56	342,462,000 00	(817,587.48)	(839,689.55)	(5,220.41)	340,999,502.56	92,540,852.60	96,112,885.53	105,093,843 79	46,990,158.27	340,737,740.19	89,303,951.16	95,649,323.31	100,357,183.45	54,156,239.43	339,466,697.37	-	261,762.37	1,271,042.82	-
Salaries and Wages - Regular	50101010 01	340,436,000 00	(690,177.44)	339,745,822.56	340,436,000 00	(45,267.48)	(839,689.55)	(5,220.41)	339,745,822.56	92,179,503.60	95,735,950.53	104,578,447.79	46,990,158.27	339,484,060.19	89,020,656.05	95,204,470.31	99,995,834.45	54,025,571.43	338,246,532.24	-	261,762.37	1,237,527.95	-
Salaries and Wages - Casual/Contractual	50101020 00	2,026 000 00	(772,320 00)	1,253,680 00	2,026,000 00	(772,320 00)	-	-	1,253,680.00	361,349.00	378,935.00	515 396 00	-	1,253,680.00	283,295.13	444,853.00	361 349 00	130,668.00	1,220,165.13	-	-	33,514.87	-
Other Compensation		89,404,000 00	(4,452,862 66)	84,951,137.34	89,404,000 00	(4,456,878 66)	-	4,016 00	84,951,137.34	9,374,773.33	39,360,855.61	5,761,748.48	30,340,890.48	84,838,268 90	9,342,222.58	38,041,906.36	7,094,162.21	30,232,301 04	84,710,592.19	-	112,871 44	127,673.71	-
PERA - Civilian	50102010 01	16,080,000.00	135,280 05	16,215,280 05	16,080,000 00	135,280 05	-	-	16,215,280.05	4,302,181.53	4,398,041.09	4,650,469.20	2,838,638.31	16,189,328.13	4,295,090.90	4,325,788.36	4,726,469.20	2,835,999.95	16,183,328.41	-	25,951.92	5,999.72	-
Representation Expenses	50102020 00	2,928,000 00	1,396,600 00	4,324,600.00	2,928,000 00	1,396,600 00	-	-	4,324,600.00	1,139,500.00	1,134,259.00	1,159,966 00	883,875 00	4,317,600.00	1,129,451.62	1,143,670.74	1,159,966.00	883,875.00	4,316,963.36	-	7,000 00	636.64	-
Transportation Allowance	50102030 01	2,928,000.00	(124,394 64)	2,803,605.36	2,928,000.00	(124,394.64)	-	-	2,803,605.36	694,976.80	849,788.06	614,928.57	636,913.93	2,796,605.36	679,565.06	718,699.80	761,428.57	636,913.93	2,796,605.36	-	7,000.00	-	-
Clothing/Uniform Allowance-Civilian	50102040 01	4,020,000 00	860,000 00	4,880,000.00	4,020,000.00	860,000 00	-	-	4,880,000.00	3,191,000 00	1,591,000.00	91,000 00	7,000 00	4,880,000.00	3,191,000.00	1,591,000.00	91,000 00	7,000.00	4 880,000.00	-	-	-	-
Productivity Enhancement Incentives (PEI) - Civilian	50102990 12	3,350,000 00	(195,255 50)	3,154,744.50	3,350,000 00	(195,255 50)	-	-	3,154,744.50	-	-	-	3,154,703 01	3,154,703.01	-	-	-	3,149,703.01	3,149,703.01	-	41.49	5,000.00	-
Overtime/ Hazard Pay	50102130 01	-	708,144.29	708,144.29	-	708,144.29	-	-	708,144.29	47,115.00	207,406.46	182,143.71	271,479.12	708,144.29	47,115.00	207,406.46	167,059.44	205,574.04	627,154.94	-	-	80,989.35	-
Midyear Bonus	50102150 01	28,374,000 00	1,916,862.13	30,290,862.13	28,374,000 00	1,916,862.13	-	-	30,290,862.13	-	31,180,361.00	(938,759 00)	46,064.00	30,289,666.00	-	30,055,361.00	188,241 00	46,064.00	30,289,666 00	-	1,196 13	-	-
Year-end Bonus-Civilian	50102140 01	28,374,000.00	(8,241,297.53)	20,132,702.47	28,374,000 00	(8,245,313.53)	-	4,016 00	20,132,702.47	-	-	-	20,059,049.61	20,059,049.61	-	-	-	20,038,001.61	20,038,001.61	-	63,652.86	31,048.00	-
Cash Gift - Civilian	50102150 01	3,350 000 00	(908,801.46)	2,441,198.54	3,350 000 00	(908,801.46)	-	-	2,441,198.54	-	-	-	2,433,169.50	2,433,169.50	-	-	-	2,429,169.50	2,429,169.50	-	8,029 04	4,000.00	-
Personnel Benefit Contributions		8,876,000 00	2,152,064 03	11,028,064.03	8,876,000 00	2,150,859 62	-	1,204.41	11,028,064 03	2,687,732.05	2,861,611.82	2,842,384 09	2,609,912.47	11,001,640.43	2,486,360.03	3,011,612.47	2,877,100 07	2,626,267.86	11,001,340.43	-	26,423 60	300.00	-
Pag-Ibig Contributions - Civilian	50103020 01	797,000.00	831,171.32	1,628,571.32	797,000.00	831,171.32	-	400.00	1,628,571.32	352,200.00	429,200.00	379,600 00	467,571.32	1,628,571.32	322,800.00	446,200.00	392,000 00	467,371.32	1,628,371.32	-	-	200 00	-
PHILHEALTH Contributions - Civilian	50103030 01	7,282,000.00	1,308,155.99	8,590,155.99	7,282,000.00	1,307,451.58	-	704.41	8,590,155.99	2,135,732.05	2,208,085.40	2,243,184.09	1,978,130.85	8,565,132.39	1,978,560.03	2,330,185.05	2,264,600.07	1,991,786.24	8,565,132.39	-	25,023 60	0.01	-
ECIP Contributions- Civilian	50103040 01	797,000 00	12,336 72	809,336 72	797,000 00	12,236 72	-	100 00	809,336 72	199,800 00	224,326.42	219 600.00	164,210.30	807,936 72	185,000.00	235,226.42	220 500.00	167,110.30	807,836 72	-	1,400 00	100.00	-
Other Personnel Benefits		1,099,000 00	23,053,254.85	24,152,254.85	1,099,000 00	22,413,565.30	(2,577,534 77)	3,217,224.32	24,152,254 85	81,317.30	67,648 75	165,443 67	23,798,718.80	24,113,128.52	71,317.30	77,648.75	152,658 67	18,768,236.09	19,067,860 81	-	39,128.33	5,045,267.71	-
Others Personnel Benefits (Step Increment)	50104990 10	833,000 00	(623,862.90)	209,137.10	833,000.00	(623,862.90)	-	-	209,137.10	6,317.30	22,648.75	65,443.67	75,601.05	170,010.77	6,317.30	22,648.75	62,658.67	78,386.05	170,010.77	-	39,128.33	-	-
Others Personnel Benefits (CNAI)		-	16,884,798 00	16,884,798.00	-	16,884,798.00	-	-	16,884,798.00	-	-	-	16,884,798 00	16,884,798.00	-	-	-	16,833,178.00	16,833,178.00	-	-	51,620.00	-
Other Personnel Benefits (Service Recognition Incentive)		-	6,703,319.75	6,703,319.75	-	6,063,630.20	(2,577,534.77)	3,217,224.32	6,703,319.75	-	-	-	6,703,319.75	6,703,319.75	-	-	-	1,719,672.04	1,719,672.04	-	-	4,983,647.71	-
Other Personnel Benefits (Loyalty Award)	50104990 15	250,000 00	70,000 00	320,000.00	250,000 00	70,000 00	-	-	320,000.00	60,000 00	25,000.00	100,000.00	135,000 00	320,000.00	50,000.00	35,000.00	90,000 00	135,000.00	310,000.00	-	-	10,000.00	-
Other Personnel Benefits (Longevity Pay)	50102120 01	16,000 00	19 000 00	35,000.00	16,000.00	19 000 00	-	-	35,000.00	15,000.00	20,000.00	-	-	35,000.00	15,000 00	20,000 00	-	-	35,000.00	-	-	-	-
Terminal Leave Benefits	50104030 01	3,014 000 00	(563,160 78)	2,450,839.22	3,014,000 00	(563,160 78)	-	-	2,450,839.22	-	-	-	2,450,839.22	2,450,839.22	-	-	-	2,450,839.22	2,450,839.22	-	-	-	-
Total, PS		444,855,000 00	18,726,798 00	463,581,798 00	444,855,000 00	18,726,798 00	(3,217,224.32)	3,217,224.32	463,581,798.00	104,684,675.28	138,403,001 71	113,883,418 03	108,190,519.24	463,141,614.26	101,203,851.09	136,780,490.89	110,481,104.40	108,231,883.84	456,697,330.02	-	440,183 74	6,444,284.24	-
Maintenance & Other Operating Expenses																							
Traveling Expenses	50201000 00	48,124 000 00	14,818,037.29	62,942,037.29	48,124,000 00	15,220,857.29	(13,276,514.57)	12,873 694 57	62,942,037.29	8 381,752.88	18 655,077.86	14,955,152 19	19,057,111.11	61 049,094.14	8,047,198.33	18,408,036.43	15,016,345 78	19,309,198 68	60 780,779.22	-	1,892,943.15	268,314.92	-
Traveling Expenses - Local	50201010 00	48,124 000.00	9,024,248.48	57,148,248.48	48,124,000 00	9,426,868.48	(13,084,526.32)	12,681,906 32	57,148,248.48	8,381,752.88	18,515,848.76	13,148,922.81	15,208,780 88	55,255,305.33	8,047,198.33	18,408,036.43	13,070,887.20	15,484,655.95	55,010,777.91	-	1,892,943.15	244,527.42	-
Traveling Expenses - Foreign	50201020 00	-	5,793,788 81	5 793,788.81	-	5,793,788.81	(191,988.25)	191,988.25	5,793,788.81	-	139,229.20	1,806,229.38	3 848,330.23	5 793,788.81	-	-	1,945,458 58	3,824,542.73	5,770,001.31	-	-	23,787.50	-
Training and Scholarship Expenses	50202010 00	65,159 000 00	(1,996 798.20)	63,162,203.80	65,159 000 00	(1,999,418.20)	(21 388,201.71)	21,390,821.71	63,162,203.80	6 187,371.87	23,256,809 87	11,892,434 78	17,456,066 70	58,792,683 02	5,708,512.28	23,394,418.45	12,180 302 99	13,587,984.25	54 871,197.97	-	4,369,520 78	3,921,485.05	-
Training Expenses	50202010 02	65,159,000.00	(3,638,527.61)	61,520,472.39	65,159,000 00	(3,641,147.61)	(21,388,201.71)	21,390,821.71	61,520,472.39	6,187,371.87	22,135,078.26	11,892,434.78	18,936,066 70	57,150,951.61	5,708,512.28	22,459,418.45	11,993,571.58	13,067,984.25	53,229,486.56	-	4,369,520 78	3,921,485.05	-
ICT Training	50202010 01	-	1,641,731.41	1,641,731.41	-	1,641,731.41	-	-	1,641,731.41	-	1,121,731.41	-	520,000 00	1,641,731.41	-	935,000.00	186,731.41	520,000.00	1,641,731.41	-	-	-	-
Supplies and Materials Expenses	50203000 00	16,887,000 00	(3 444,089.52)	13,442,910.48	16,887 000 00	(3,444 089.52)	(278,287.50)	278,287.50	13,442,910.48	3,557,020.90	2,238,205.93	2,850 831.45	2,208 939.19	10 850,997.47	2,958,139.35	2,760,835.87	2,623 810 88	2,315,292.94	10 658,079.02	-	2,591 913 01	192,918.45	-
ICT Supplies	50203010 01	79,000.00	335,704.92	414,704.92	79,000 00	335,704.92	-	-	414,704.92	89,733.00	70,776 64	103,557.61	135,635 67	399,702.92	76,553.00	83,956.64	103,557.61	135,635.67	399,702.92	-	15,002.00	-	-
Office Supplies Expenses	50203010 00	12,271,000 00	(4,712,723.87)	7,558,276.13	12,271,000.00	(4,723,723.87)	(27,287.50)	38,287.50	7,558,276.13	2,035,896.97	969,609.68	1,215,547.84	815,450 72	5,036,505.21	2,030,481.36	915,279.07	1,198,029.42	843,107.53	4,986,897.68	-	2,521,770.92	49,607.53	-
Accountable Forms Expenses	50203020 00	110,000.00	47,515.74	157,515.74	110,000 00	47,515.74	-	-	157,515.74	21,794.74	88,045.00	38,040.00	9,636 00	157,515.74	21,764.74	87,045.00	39,070 00	8,636.00	156,515.74	-	-	1,000.00	-
Fuel, Oil and Lubricants Expenses	50203090 00	4,427,000.00	422,423.37	4,849,423.37	4,427,000.00	422,423.37	(13,000.00)	13,000.00	4,849,423.37	1,355,942.51	1,010,051.06	1,407,250.21	1,030,195.50	4,803,439.28	825,186.07	1,538,899.86	1,200,578.93	1,112,838.50	4,677,503.36	-	45,984.09	125,935.92	-
Other Supplies and Materials Expenses	50204000 00	-	459,201 68	459,201 68	-	470,201 68	(238,000.00)	227,000 00	459,201 68	53,653.68	97,723.55	82,647 15	216,021.30	450,045.68	4,154.18	135,655.30	82,574 90	211,286 30	433,670 68	-	9,156 00	16,375.00	-
Semi-Expendable		830,000 00	4,283,011.38	5,113,011.38	830,000.00	4,283,011.38	(2,050,000.00)	2,050,000 00	5,113,011.38	1,184,195.00	1,167,603.75	854,728 46	1,477,338 00	4,684,065.21	472,923.00	1,879,075 75	742,069 46	1,411,597.00	4,505,665.21	-	428,945 17	178,400.00	-
Semi-Expendable - ICT Equipment	50203210 03	-	2,707,466 85	2,707,466.85	-	3,007,466.85	(1,650,000.00)	1,350,000 00	2,707,466.85	920,097.00	604,355.00	569,940.46	603,428.50	2,697,820.96	208,825.00	1,315,627.00	508,779.46	555,689.50	2,588,920.96	-	9,845.89	108,900.00	-
Semi-Expendable - Machinery & Equipt.	50203210 00	-	103,524 00	103,524.00	-	13,524.00	-	90,000 00	103,524.00	4,699.00	88,825.00	12,000 00	-	103,524.00	4,699.00	88,825.00	12,000 00	-	103,524.00	-	-	-	-
Semi-Expendable - Communication Equipt.		-	169,369.75	169,369 75	-	169,369 75	-	-	169,369.75	-	999.75	-	168,370 00	169,369.75	-	999.75	-	168,370 00	169,369.75	-	-	-	-
Semi-expendable-Office Equipment	50203210 02	810,000.00	905,953.03	1,715,953.03	810,000 00	695,953.03	-	210,000 00	1,715,953.03	211,554.00	415,006.25	221,988 00	448,104.50	1,296,652.75	211,554.00	415,006.25	196,990 00	430,102.50	1,253,652.75	-	419,300.28	43,000.00	-
Semi-expendable-Furniture and Fixtures	50203220-01	-	317,003.00	317,003.00	-	317,003.00	(400,000.00)	400,000 00	317,003.00	-	24,768.00	34,800 00	257,435 00	317,003.00	-	24,768.00	8,300.00	257,435.00	290,503 00	-	-	26,500.00	-
Semi-Expendable - Other Machinery & Equipt.	50203210 99	20 000 00	79,694 75	99,694 75	20 000 00	79,694.75	-	-	99,694.75	47,845.00	35,849 75	16,000 00	-	99,694 75	47,845.00	35,849 75	16 000 00	-	99,694 75	-	-	-	-
Utility Expenses	50204000 00	8,647,000 00	671,344.68	9,318,344 68	8,647 000 00	671,344 68	(30,000.00)	30 000 00	9 318,344.68	1,966,524.23	2,432,924.10	2,640,840.34	2,233,153 13	9,273,441 80	1,863,310 33	2,495,938 00	2,590,680.51	2,138,326.10	9,088,254.94	-	44 902.88	187,186.86	-

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As of the Quarter Ending December 31, 2024

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[X] Current Year Appropriations
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[ ] Continuing Appropriations

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		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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) 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=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Water Expenses	50204010 00	1,139 000 00	(32,852.18)	1,106,147.82	1,139 000 00	(32,852 18)	(10,000.00)	10 000 00	1,106,147.82	318,772.75	219,266.24	281 064.97	267,043.85	1 086,167.81	250,772.75	247,086.24	269 013.11	292,391.93	1,059,264 03	-	19 980 01	26,903 78	-
Electricity Expenses	50204020 00	7,508,000 00	704,196.86	8,212,196.86	7,508,000 00	704,196 86	(20,000.00)	20,000 00	8,212,196.86	1,847,751.48	2,213,637.86	2,359,775 37	1,966,109.28	8,187,273.99	1,812,537.58	2,248,851 76	2,321,667 40	1,643,934.17	8,026,990.91	-	24,922 87	160,283.08	-
Communication Services	50205000 00	21,355 000 00	(7,647,287.90)	13,707,712.10	21,355,000 00	(7,647,287.90)	(5,974,000.00)	5,974 000 00	13,707,712.10	1 872,476 00	1 821,822.32	2,732,273 79	3,176,362 62	9,602,634 73	1,387,205.81	2,199,502.38	2,356,784.23	3 139,315 07	9,082,807.49	-	4,105,077.37	519,827.24	-
Postage & Courier Services	50205010 00	1,384,000 00	(105,300.14)	1,278,699.86	1,384,000 00	(105,300.14)	-	-	1,278,699.86	454,471.03	131,072.42	190,153.18	108,265 06	883,961.67	269,431.03	247,948.42	231,114.16	103,539.06	852,032.67	-	394,738.19	31,929.00	-
Mobile	50205020 01	2,012,000 00	1,123,458.04	3,135,458.04	2,012,000 00	1,123,458 04	-	-	3,135,458.04	754,502.40	771,585.06	894,055.15	689,406.58	3,109,549.19	620,011.21	899,838.12	849,291.59	709,755.43	3,078,896.35	-	25,908 85	30,652.84	-
Landline	50205020 02	1,572,000.00	(745,103.86)	826,896.14	1,572,000.00	(745,103.86)	-	-	826,896.14	120,854.64	206,647.87	193 959.80	245,282.29	766,744.60	120,854.64	206,647.87	154,651.80	284,590.29	766,744.60	-	60,151.54	-	-
Internet Subscription Expenses	50205030 00	16,387,000 00	(7,920,341 94)	8,466,658.06	16,387 000 00	(7,920,341.94)	(5 974,000 00)	5,974 000 00	8 466,658.06	542,347.93	712,516.97	1,454,105 68	2,133 408 69	4 842,379.27	378,908.93	845,097.97	1,121,726 68	2,041,430.29	4,385,133 87	-	3,624,278 79	457,245.40	-
Awards/Rewards and Prizes	50206001000	-	771,499 90	771,499.90	-	775,249.90	(30,000.00)	26,250 00	771,499.90	-	469,999.90	-	279,000 00	748,999.90	-	469,999.90	-	279,000 00	748,999.90	-	22,500 00	-	-
Awards, Rewards and Prizes	50206001001	-	741,499 90	741,499.90	-	745,249.90	(30,000 00)	26,250 00	741,499.90	-	439,999.90	-	279,000 00	718,999.90	-	439,999.90	-	279,000.00	718,999.90	-	22,500 00	-	-
Prizes	50206002000	-	30,000 00	30,000 00	-	30 000 00	-	-	30,000 00	-	30,000 00	-	-	30,000.00	-	30,000.00	-	-	30,000.00	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	1,224 000 00	1,498,862.11	2,722,862.11	1,224 000 00	1,498,862.11	-	-	2,722,862.11	847,775.30	714,896 63	670,418 96	680 368.40	2,713,459.29	847,775.30	658,496 63	726 818 96	640,068.40	2,873,159.29	-	9,402 82	40,300.00	-
Professional Services	50211000 00	2,493 000 00	403,308 99	2,896,308.99	2,493,000 00	403,308.99	(941,192.22)	941,192.22	2,896,308.99	354,750.95	718,681.52	745,205 02	1,073,519.20	2,892,157.69	304,465.95	708,799.82	805 087 72	679,161.33	2,497,514.82	-	4,151 30	394,642.87	-
Legal Services	50211010 00	30 000 00	166,251.28	196,251.28	30,000 00	166,251.28	-	-	196,251.28	17,250.00	39,051.28	82,390 00	56,610.00	195,301.28	17,250.00	28,451.28	92,990.00	50,300.00	188,991.28	-	950.00	6,310.00	-
Auditing Services	50211020 00	533,000 00	47,168.29	580,168.29	533 000 00	47,168.29	(621,192.22)	621,192.22	580,168.29	91,611.45	5,985.60	295,743.24	186,593.25	579,933.54	91,611.45	5,985.60	295,743.24	123,260.38	516,600.67	-	234 75	63,332.87	-
Consultancy Services	50211030 00	-	50,000.00	50,000.00	-	50,000 00	-	-	50,000.00	50,000.00	-	-	-	50,000.00	-	50,000.00	-	-	50,000.00	-	-	-	-
Other Professional Services	50211990 00	1,930 000 00	139,889.42	2,069,889.42	1,930,000 00	139,889.42	(120,000.00)	120 000 00	2,069,889.42	195,889.50	673,644 64	367,072 78	830,315 95	2,066,922.87	195,604.50	624,362.94	418 354.48	505,600.95	1,741,922.87	-	2,966 55	325,000.00	-
General Services	50212000 00	15,683,000 00	17,805,041 64	33,488,041.64	15,683,000 00	17,805,041 64	(3,820,947.20)	3,820,947.20	33,488,041 64	11,383,627.40	7,434,992.72	9,904 679 95	4,391,414.48	33 114,714.53	5,765,281 01	9,314,588 68	9,789,363 80	7,582,379.27	32,431,592.76	-	373,327.11	683,121.77	-
Janitorial Services	50212020 00	2,757,000 00	1,164,263 45	3,921,263.45	2,757,000 00	1,164,263 45	-	-	3,921,263.45	2,581,772.37	334,388.41	648,161.79	351,031.79	3,915,354.36	255,792.37	1,204,176.07	1,210,882.77	1,030,388.91	3,701,040.12	-	5,909 09	214,314.24	-
Security Services	50212030 00	7,563,000.00	3,304,872.96	10 867,872.96	7,563,000.00	3,304,872.96	(700,000.00)	700,000.00	10,867,872.96	4,617,208.27	1,951,194.11	2,257,554.37	2,041,916.21	10,867,872.96	1,648,474.04	3,035,800.33	2,918,284 50	3,062,720.91	10,663,279.78	-	-	204,593.18	-
Other General Services	50212990 00	5,363,000 00	9,941,966.23	15,304,966.23	5,363,000.00	12,841,604.23	(3,120,947.20)	221,309.20	15,304,966.23	3,760,060.04	4,357,041.75	5,721,823.58	1,306,553.41	15,145,478.78	3,438,872.59	4,317,175.06	4,597,173.54	2,626,906.73	14,980,127.92	-	159,487.45	165,350.86	-
Other General Services - ICT Services	50212990 01	-	3,393 939 00	3,393,939 00	-	494 301 00	-	2,899 638.00	3,393,939.00	424,586 72	792,388.45	1,277,140.21	691 913 05	3,186,008.43	424,142.01	757,417.22	1,043,222 99	862,352.72	3,087,144 94	-	207,930.57	98,863.49	-
Repair & Maintenance- Buildings & Other Structures	50213040 00	228 000 00	1,108,145 18	1,336,145.18	228,000 00	1,108,145 18	(800,000 00)	800,000 00	1,336,145.18	122,938.48	118,240.00	24,900 00	1,070,066 70	1,336,145.18	69,938.48	143,240 00	36 900 00	888,414.70	1,138,493.18	-	-	197,652.00	-
Buildings	50213040 01	228 000 00	1,108,145 18	1,336,145.18	228 000 00	1,108 145 18	(800,000 00)	800 000 00	1 336,145.18	122,938.48	118,240.00	24 900 00	1,070,066 70	1,336,145.18	69,938.48	143,240 00	36 900 00	888,414.70	1 138,493.18	-	-	197,652.00	-
Repair & Maintenance- Machinery & Equipment	50213050 00	1,133,000 00	331,639 71	1,464,639.71	1,133,000 00	331,639 71	-	-	1,464,639 71	448,365.75	148,430 00	101,023 75	194,618.25	888,437.75	307,265.75	135,630 00	183,123 75	260,028.25	886,047.75	-	576,201 96	2,390.00	-
Machinery	50213050 01	40,000 00	62,296 00	102,296.00	40,000.00	62,296.00	-	-	102,296.00	87,071.00	8,575.00	6,850.00	-	102,296.00	87,071.00	8,575.00	6,850 00	-	102,296.00	-	-	-	-
Office Equipment	50213050 02	497,000 00	227,700.96	724,700.96	497,000 00	227,700.96	-	-	724,700.96	331,359.00	119,605.00	69,985 00	157,700 00	678,649.00	192,259 00	108,605.00	152,085 00	225,500.00	678,649.00	-	46,051.96	-	-
ICT Equipment	50213050 03	596 000 00	41 642 75	637,642.75	596 000 00	41 642 75	-	-	637,642.75	27,935.75	18,250.00	24 388 75	36 918.25	107,492.75	27,935 75	18,250.00	24 388 75	34,528.25	105,102.75	-	530,150 00	2,390.00	-
Repair & Maintenance- Transportation Equipment	50213060 00	1,949 000 00	553,588 99	2,502,588.99	1,949,000 00	553,588.99	-	-	2,502,588.99	1,127,230.26	585,484.92	510,376.93	228,663.55	2,451,755.66	518,279.93	1,073,359 74	615 804 56	239,581.43	2,447,005 66	-	50,833.33	4,750.00	-
Repairs and Maintenance- Motor Vehicle	50213060 01	1,664,000.00	779,378 08	2,443,378.08	1,664 000.00	779,378 08	-	-	2,443,378.08	1,127,230.26	580,404.92	497,837.93	200,072.55	2,405,545.66	518,279.93	1,068,279.74	615,265.56	198,970.43	2,400,795.66	-	37,832.42	4,750.00	-
Repairs and Maintenance-Furniture & Fixtures	50213070 00	280,000.00	(232,789.09)	47,210.91	280,000.00	(232,789.09)	-	-	47,210.91	-	5,080.00	539.00	28,591.00	34,210.00	-	5,080.00	539.00	28,591.00	34,210.00	-	13,000 91	-	-
Repairs and Maintenance-Semi-Expendable Communication Equipment	50213121007	-	12,000.00	12,000.00	-	12,000 00	-	-	12,000.00	-	-	12,000 00	-	12,000.00	-	-	-	12,000.00	12,000.00	-	-	-	-
Repair & Maintenance- Other Property, Plant & Equipment	50213990 99	5,000 00	(5,000 00)	-	5 000 00	(5 000 00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000 00	2,922,000 00	2,797,643 71	5,719,643.71	2,922,000 00	2,955,143 71	(2,268,000.00)	2,110 500 00	5,719,643 71	2,145,319.39	495,083.63	1,856,971 42	929,939 35	5,427,313.79	2,145,319.39	494,233 63	1,857,821.42	926,038.35	5,423,412.79	-	292,329 92	3,901.00	-
Taxes, Duties and Licenses	50215010 01	738,000 00	(319,611.86)	418,388.14	738,000 00	(319,611.86)	-	-	418,388.14	191,190.00	27,400.51	29 767.63	170,030.00	418,388.14	191,190.00	28,550.51	30,617.63	169,690.00	418,048.14	-	-	340.00	-
Fidelity Bond Premiums	50215020 00	478,000 00	1,868,593 89	2,346,593.89	478,000 00	2,026,093 89	(2,268,000.00)	2,110,500.00	2,346,593.89	55,008.07	267,806.93	1,170,766 73	560,682.24	2,054,263.97	55,008.07	267,806.93	1,170,766.73	557,121.24	2,050,702.97	-	292,329 92	3,561.00	-
Insurance Expenses	50215030 00	1,706 000 00	1,248,661 68	2,954,661.68	1,706,000 00	1,248 661 68	-	-	2,954,661.68	1 899,121.32	199,876.19	656,437 06	199,227.11	2,954,661 68	1,899,121.32	199,876.19	656,437 06	199,227.11	2,954,661.68	-	-	-	-
Other Maintenance and Operating Expenses	50299000 00	14,641 000 00	765,106.43	15,406,106.43	14,641,000 00	765 106.43	(529,706 00)	529,706 00	15,406,106.43	2,145,366.24	3 506,325.91	3,027,189 02	3,264 914.24	11 943,795.41	1 772,119.14	3,795,737.23	2,778,572 18	3,453,365.32	11 797,813 87	-	3,462,311 02	145,981.54	-
Advertising Expenses	50299010 00	400,000 00	(39,619 64)	360,380.36	400,000 00	(39,619 64)	-	-	360,380.36	6,464 00	2,795.00	372.00	3,566 00	13,197.00	6,464.00	2,795.00	372 00	80.00	9,711.00	-	347,183 36	3,486.00	-
Printing & Publication Expenses	50299020 00	944,000 00	(48,219.30)	895,780.70	944,000 00	(48,219.30)	(8,340.00)	8 340.00	895,780.70	175,821.80	120,678.10	306,112.45	83,834.00	686,446.15	136,308.00	159,727.70	246,997.67	134,912.78	677,946.15	-	209,334.55	8,500.00	-
Representation Expenses	50299030 00	13,192,000 00	(92,247.63)	13,099,752.37	13,192,000 00	(92,247.63)	(508,366.00)	508,366.00	13,099,752.37	1,883,785.64	2,695,794.81	2,470,048 07	3,154,330 74	10,203,959.26	1,550,052.14	2,946,156.53	2,278,548 01	3,315,209.04	10,089,953.72	-	2,895,793 11	113,995.54	-
Transportation & Delivery Expenses	50299040 00	105,000 00	945,193 00	1,050,193.00	105,000 00	945,193.00	(13,000.00)	13,000 00	1,050,193.00	79,295.00	687,058.00	250,658 50	23,183 50	1,040,193.00	79,295 00	687,058.00	250 658 50	3,183.50	1,020,193 00	-	10,000 00	20,000.00	-
Rent/Lease Expenses	50299050 00	11,480 000 00	990,057.14	12,470,057.14	11,480 000 00	990,057.14	(420 000.00)	420 000 00	12,470 057.14	4 578,882.08	3,152,918.19	3,138,299 16	1,598,088.48	12,468,185 89	3 954,460.28	3,277,185.49	3,458,826.42	1,648,840 65	12,339,312.84	-	3,891.25	128,853.05	-
Rents- Buildings and Structures	50299050 01	10,924,000 00	1 065,058.26	11,989,058.26	10,924 000 00	1,065,058.26	(420,000.00)	420 000 00	11 989,058.26	4,275,726.50	3,129,419.21	3,099,347.24	1,480 874 06	11 985,167.01	3 914,574 71	3,177,994.04	3,296,288 06	1,596,310.20	11,985,167.01	-	3 891.25	-	-
Rents- Equipment	50299050 04	556 000 00	(75,001 12)	480,998.88	556 000 00	(75 001 12)	-	-	480,998 88	301,135.58	23,498.98	38,951.92	117,412.40	480,998 88	39,885.57	99,191.45	162,538 36	52,530.45	354,145.83	-	-	126,853.05	-
Membership Dues & Contributions Expenses	50299060 00	569,000 00	(4,000.00)	565,000.00	569,000 00	(4,000 00)	-	-	565,000.00	403,811.43	-	1,000 00	22,000 00	426,811.43	403,811.43	-	1,000 00	22,000.00	426,811.43	-	138,188.57	-	-
Subscription Expenses	50299070 00	52,000 00	(15,434.40)	36,565 60	52,000 00	(40,434.40)	-	25 000 00	36,565.60	1,230 00	3,400.00	4 020 00	27,640 00	36,290 00	1,230 00	3,400.00	4 020 00	27,640 00	36,290 00	-	275 60	-	-
Other Subscription Expenses	50299070 99	58,000 00	755,074.93	813,074.93	58,000.00	755,074.93	-	-	813,074.93	900.00	44,909.00	2,799.00	756,846.93	805,454.93	900.00	43,910.00	3,798.00	755,847.93	804,455.93	-	7,620 00	999.00	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2024

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

[X] Current Year Appropriations
[ ] Supplemental Appropriations
[ ] Continuing Appropriations

FAR No. 1-A-Regular

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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) 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=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
ICT Software Subscription	50299070 01	44,363 000 00	(9,148,855 68)	35,214,144.32	44,363,000 00	(9,123,855 68)	(400,000 00)	375 000 00	35,214,144.32	940,706 43	13 167,221.87	8,717,444.06	124,050 00	22,949,422.36	940,706.43	4,217,055.21	9,410 191.98	7,939,320.00	22,507,273 62	-	12,264 721 98	442,148.74	-
Other Maintenance and Operating Expenses	50299990 99	-	1,386,321.43	1,386,321.43	-	1,362,571 43	(228,000.00)	231,750.00	1,366,321.43	48,309.95	341,193.05	381,017.50	592,050.93	1,362,571.43	48,309.95	258,663.05	419,917.50	572,879.93	1,297,770.43	-	3,750 00	64,801.00	-
Financial Assitance to NGOs/Pos	5021405000	437,570,000 00	(45,389,017.81)	392,180,982.19	437,570,000 00	(45,946,517 81)	(338,220,000.00)	338,777,500 00	392,180,982.19	450,000.00	5,379,544.60	157,675,265 67	143,885,171 67	307,389,981.94	450,000.00	5,379,544.60	99,595,153 37	152,413,577.07	257,838,275.04	-	84,791,000.25	49,551,706.90	-
Maintenance & Other Operating Expenses	50200000 00	695,367,000 00	(18 726,798 00)	676,640,202.00	695,367 000 00	(18,726,798 00)	(388,654,849.20)	388,654 849.20	676 640,202.00	47,944,234.54	85,849 985.67	222,686 872.45	204,725,320.89	561,206,393.55	37,767,152.14	81,109,630.86	165,174 393 49	220,227,836 87	504,279,013.16	-	115,433 808.44	56 927,380.39	-
Capital Outlays																						-	
Buildings and Other Structures Outlay	50604040 00	174,050 000 00	-	174,050,000 00	174,050 000 00		-	-	174 050,000.00	-	-	120 000 00	25,070 000 00	25,190,000.00	-	-	120 000 00	190,000.00	310,000 00	-	148,860 000 00	24,880,000.00	-
Buildings	50604040 01	174,050 000 00	-	174,050,000 00	174,050 000 00	-	-	-	174 050,000.00	-	-	120,000 00	25,070,000 00	25,190,000.00	-	-	120,000 00	190,000 00	310,000 00	-	148,860,000 00	24 880,000.00	-
Machinery and Equipment Outlay	50604050 00	19,250 000 00	-	19,250,000.00	19,250,000 00	-	-	-	19,250,000.00	-	-	-	18,944,100 00	18,944,100.00	-	-	-	-	-	-	305,900 00	18,944,100 00	-
Information and Communication Technology Equipment	50604050 03	19,250,000 00	-	19,250,000.00	19,250 000 00	-	-	-	19,250,000 00	-	-	-	18,944,100 00	18,944,100.00	-	-	-	-	-	-	305,900 00	18,944,100.00	-
Transportation Equipment Outlay	50604060 00	2,109 000 00	-	2,109 000.00	2,109 000 00	-	-	-	2,109,000.00	-	-	-	-	-	-	-	-	-	-	-	2,109,000 00	-	-
Motor Vehicles	50604060 01	2,109 000 00	-	2,109,000.00	2,109 000 00	-	-	-	2,109,000.00	-	-	-	-	-	-	-	-	-	-	-	2,109,000 00	-	-
Capital Outlays	50600000 00	195,409 000 00	-	195,409,000 00	195,409 000 00	-	-	-	195,409,000.00	-	-	120 000 00	44,014,100 00	44,134,100 00	-	-	120 000 00	190,000 00	310,000.00	-	151,274 900 00	43,824,100.00	-
B. AUTOMATIC APPROPRIATIONS		40,852,000 00	5,482,150 00	46,334,150.00	40,852,000 00	5,482,150 00	(2,250,040.88)	2,250,040 88	46,334,150.00	10,412,316 73	11,424,031.62	11,664,828.98	12,414,605 74	45,915,783.05	10,068,503.42	11,591,786.05	11,316,454 32	11,682,947.27	44,657,691.06	-	418,366 95	1,258,091.99	-
Retirement and Life Insurance Premiums	50103010 00	40,852,000 00	5,482,150 00	46,334,150.00	40,852,000 00	5,482,150 00	(2,250,040.88)	2,250 040.88	46 334,150.00	10,412,316.73	11,424,031.62	11,664 828 98	12,414 605 74	45 915,783 05	10,068,503.42	11,591,786.05	11,316,454 32	11 682,947.27	44,657,691.06	-	418,366 95	1,258,091.99	-
C. SPECIAL PURPOSE FUNDS		-	97,356,698 00	97,356,698 00	-	97,356,698 00	(38,973,249 70)	38,973,249 70	97,356,698.00	3,668,706.84	17,500,088.63	14,966,692 00	61,145,385.48	97,280,852.95	3,476,308.42	17,574,570.24	14,632,460 01	58,541,210.29	94,224,548.96	-	75,843 05	3,056,303.99	-
Miscellaneous Personnel Benefits Fund		-	15,837,390 00	15,837,390.00	-	15,837,390 00	(12,242,214.50)	12,242,214.50	15,837,390.00	-	15,454,918.33	290,519 81	91,653.39	15,837,091.53	-	15,422,614.85	322,823.29	81,106.86	15,826,545.00	-	298.47	10,546.53	-
Performance Based Bonus	50102990 14	-	15,837,390 00	15,837,390 00	-	15,837,390 00	(12,242,214.50)	12,242,214 50	15,837,390.00	-	15 454,918.33	290,519.81	91,653.39	15,837,091.53	-	15,422,614.85	322,823.29	81,106 86	15,826,545.00	-	298.47	10,546.53	-
Pension and Gratuity Fund		-	8,395,198 00	8,395,198 00	-	8,395,198 00	-	-	8,395,198.00	3,668,706.84	2,045,150.30	2,633,914.10	-	8,347,771.24	3,476,308.42	2,151,955.39	2,700,556 08	-	8,328,819.89	-	47,424 78	18,951.35	-
Terminal Leave Benefits - Civilian	5010403001	-	8,395,198 00	8,395,198.00	-	8,395,198 00	-	-	8,395,198.00	3 668,706.84	2,045,150.30	2,633 914.10	-	8 347,771.24	3,476,308.42	2,151,955.39	2,700 556 08	-	8 328,819.89	-	47,424 78	18,951.35	-
Unprogrammed Appropriation - For Payment of Personnel Benefits		-	70,326,915 00	70,326,915.00	-	70,326,915 00	(26,158,475.42)	28,158,475 42	70,326,915.00	-	-	12,042,258 09	58,256,538.40	70,298,796.49	-	-	11,609,080 64	55,662,969 74	67,272,050.38	-	28,118.51	3,026,748.11	-
PS Deficiency		-	66,333,734 75	66,333,734.75	-	67,565,585.58	(24,239,086.41)	23,007,235.58	66,333,734 75	-	-	12,042,258 09	54,263,358 15	66,305,616.24	-	-	11,609,080.64	54,178 925.58	65,788,006.22	-	28,118.51	517,610 02	-
Other Personnel Benefits (SRI)		-	3 993,180.25	3 993,180.25	-	2,761,329.42	(1,919,389 01)	3,151,239.84	3,993,180.25	-	-	-	3,993,180.25	3,993,180.25	-	-	-	1,484 044.16	1,484,044.16	-	-	2,509,136 09	-
Unprogrammed Appropriation - Pension and Gratuity Fund		-	2,797,195.00	2,797,195.00	-	2,797,195 00	(572,559.78)	572,559 78	2,797,195 00	-	-	-	2,797,193.69	2,797,193 69	-	-	-	2,797,133 69	2,797,133.69	-	1.31	60 00	-
GRAND TOTAL		1,376,483,000 00	102,838,848 00	1,479,321,848.00	1,376,483,000 00	102,838,848 00	(433,095,364 08)	433,095,364 08	1,479,321,848.00	166,709,933.39	253,177,087.63	363,301,811.44	428,489,931.35	1,211,678,743.81	152,513,815 07	247,056,478.04	301,724,412.22	398,873,877.88	1,100,168,583.20	-	267,643,102 18	111,510,160.61	-

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Administrative Officer V

Certified Correct:

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