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

[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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services																							
Salaries and Wages		342,462,000.00	1,064,674.02	343,526,674.02	342,462,000.00	1,064,674.02	-	-	343,526,674.02	92,540,852.60	96,112,885.53	105,093,843.79	-	293,747,581.92	89,303,951.18	95,649,323.31	100,357,183.45	-	285,310,457.94	-	49,779,092.10	8,437,123.98	-
Salaries and Wages - Regular	50101010 01	340,436,000.00	1,064,674.02	341,500,674.02	340,436,000.00	1,064,674.02	-	-	341,500,674.02	92,179,503.60	95,735,950.53	104,576,447.79	-	292,493,901.92	89,020,656.05	95,204,470.31	99,995,834.45	-	284,220,960.81	-	49,006,772.10	8,272,941.11	-
Salaries and Wages - Casual/Contractual	50101020 00	2,026,000.00	-	2,026,000.00	2,026,000.00	-	-	-	2,026,000.00	361,349.00	378,935.00	515,396.00	-	1,253,680.00	283,295.13	444,853.00	361,349.00	-	1,089,497.13	-	772,320.00	164,182.87	-
Other Compensation		89,404,000.00	(1,496,152.64)	87,907,847.36	89,404,000.00	(1,496,152.64)	-	-	87,907,847.36	9,374,773.33	39,360,855.61	5,761,746.48	-	54,497,375.42	9,342,222.58	38,041,906.36	7,094,162.21	-	54,478,291.15	-	33,410,471.94	19,084.27	-
PERA - Civilian	50102010 01	16,080,000.00	56,272.43	16,136,272.43	16,080,000.00	56,272.43	-	-	16,136,272.43	4,302,161.53	4,398,041.09	4,650,469.20	-	13,350,691.82	4,295,090.90	4,325,768.36	4,726,469.20	-	13,347,328.46	-	2,785,580.61	3,363.36	-
Representation Expenses	50102020 00	2,928,000.00	800,393.00	3,728,393.00	2,928,000.00	800,393.00	-	-	3,728,393.00	1,139,500.00	1,134,259.00	1,159,966.00	-	3,433,725.00	1,129,451.62	1,143,670.74	1,159,966.00	-	3,433,088.36	-	294,668.00	636.64	-
Transportation Allowance	50102030 01	2,928,000.00	490,724.08	3,418,724.08	2,928,000.00	490,724.08	-	-	3,418,724.08	694,976.80	849,788.06	614,926.57	-	2,159,691.43	679,585.06	718,699.80	761,426.57	-	2,159,691.43	-	1,259,032.65	-	-
Clothing/Uniform Allowance-Civilian	50102040 01	4,020,000.00	872,000.00	4,892,000.00	4,020,000.00	872,000.00	-	-	4,892,000.00	3,191,000.00	1,591,000.00	91,000.00	-	4,873,000.00	3,191,000.00	1,591,000.00	91,000.00	-	4,873,000.00	-	19,000.00	-	-
Productivity Enhancement Incentives (PEI) - Civilian	50102990 12	3,350,000.00	(260,000.00)	3,090,000.00	3,350,000.00	(260,000.00)	-	-	3,090,000.00	-	-	-	-	-	-	-	-	-	-	-	3,090,000.00	-	-
Overtime/ Hazard Pay	50102130 01	-	436,665.17	436,665.17	-	436,665.17	-	-	436,665.17	47,115.00	207,406.46	182,143.71	-	436,665.17	47,115.00	207,406.46	167,059.44	-	421,580.90	-	-	15,084.27	-
Midyear Bonus	50102160 01	28,374,000.00	3,402,714.06	31,776,714.06	28,374,000.00	3,402,714.06	-	-	31,776,714.06	-	31,180,381.00	(936,759.00)	-	30,243,602.00	-	30,055,361.00	188,241.00	-	30,243,602.00	-	1,533,112.06	-	-
Year-end Bonus-Civilian	50102140 01	28,374,000.00	(6,991,599.18)	21,382,400.82	28,374,000.00	(6,991,599.18)	-	-	21,382,400.82	-	-	-	-	-	-	-	-	-	-	-	21,382,400.82	-	-
Cash Gift - Civilian	50102150 01	3,350,000.00	(303,322.20)	3,046,677.80	3,350,000.00	(303,322.20)	-	-	3,046,677.80	-	-	-	-	-	-	-	-	-	-	-	3,046,677.80	-	-
Personnel Benefit Contributions		8,876,000.00	470,396.14	9,346,396.14	8,876,000.00	470,396.14	-	-	9,346,396.14	2,687,732.05	2,861,611.82	2,853,378.39	-	8,402,722.26	2,486,360.03	3,011,612.47	2,888,094.37	-	8,386,066.87	-	943,673.88	16,655.39	-
Pag-ibig Contributions - Civilian	50103020 01	797,000.00	365,700.00	1,162,700.00	797,000.00	365,700.00	-	-	1,162,700.00	352,200.00	429,200.00	379,600.00	-	1,161,000.00	322,600.00	446,200.00	392,000.00	-	1,161,000.00	-	1,700.00	-	-
PHILHEALTH Contributions - Civilian	50103030 01	7,282,000.00	118,596.14	7,400,596.14	7,282,000.00	118,596.14	-	-	7,400,596.14	2,135,732.05	2,208,085.40	2,254,178.39	-	6,597,995.84	1,978,560.03	2,330,186.05	2,275,594.37	-	6,584,340.45	-	802,600.30	13,655.39	-
ECIP Contributions- Civilian	50103040 01	797,000.00	(13,900.00)	783,100.00	797,000.00	(13,900.00)	-	-	783,100.00	199,800.00	224,326.42	219,600.00	-	643,726.42	185,000.00	235,226.42	220,500.00	-	640,726.42	-	139,373.58	3,000.00	-
Other Personnel Benefits		1,099,000.00	(38,917.52)	1,060,082.48	1,099,000.00	(38,917.52)	-	-	1,060,082.48	81,317.30	67,648.75	165,443.67	-	314,409.72	71,317.30	77,648.75	152,658.67	-	301,624.72	-	745,672.76	12,785.00	-
Others Personnel Benefits (Step Increment)	50104990 10	849,000.00	(121,817.52)	727,182.48	849,000.00	(121,817.52)	-	-	727,182.48	6,317.30	22,648.75	65,443.67	-	94,409.72	6,317.30	22,648.75	62,658.67	-	91,624.72	-	632,772.76	2,785.00	-
Other Personnel Benefits (Loyalty Award)	50104990 15	250,000.00	47,900.00	297,900.00	250,000.00	47,900.00	-	-	297,900.00	60,000.00	25,000.00	100,000.00	-	185,000.00	50,000.00	35,000.00	90,000.00	-	175,000.00	-	112,900.00	10,000.00	-
Other Personnel Benefits (Longevity Pay)	50102120 01	-	35,000.00	35,000.00	-	35,000.00	-	-	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	-	3,014,000.00	3,014,000.00	-	-	-	3,014,000.00	-	-	-	-	-	-	-	-	-	-	-	3,014,000.00	-	-
Total, PS		444,855,000.00	(0.00)	444,855,000.00	444,855,000.00	(0.00)	-	-	444,855,000.00	104,684,675.28	138,403,001.71	113,874,412.33	-	356,962,089.32	101,203,851.09	136,780,490.89	110,492,098.70	-	348,476,440.68	-	87,892,910.68	8,485,648.64	-
Maintenance & Other Operating Expenses																							
Traveling Expenses	50201000 00	48,124,000.00	16,500,757.63	64,624,757.63	48,124,000.00	17,103,377.63	(12,921,916.56)	12,319,293.56	64,624,757.63	8,381,752.88	18,655,077.96	14,955,152.19	-	41,991,983.03	8,047,198.33	18,408,036.43	15,019,345.78	-	41,471,580.54	-	22,632,774.60	520,402.49	-
Traveling Expenses - Local	50201010 00	48,124,000.00	14,405,299.05	62,529,299.05	48,124,000.00	15,007,919.05	(12,771,916.56)	12,169,293.56	62,529,299.05	8,381,752.88	18,515,848.76	13,148,922.81	-	40,046,524.45	8,047,198.33	18,408,036.43	13,070,887.20	-	39,526,121.96	-	22,482,774.60	520,402.49	-
Traveling Expenses - Foreign	50201020 00	-	2,095,458.58	2,095,458.58	-	2,095,458.58	(150,000.00)	150,000.00	2,095,458.58	-	139,229.20	1,806,229.38	-	1,945,458.58	-	-	1,945,458.58	-	1,945,458.58	-	150,000.00	-	-
Training and Scholarship Expenses	50202010 00	65,159,000.00	(2,333,902.68)	62,825,097.32	65,159,000.00	(2,536,522.68)	(20,908,556.83)	21,109,178.83	62,825,097.32	6,187,371.87	23,416,354.27	11,892,434.78	-	41,496,160.92	5,708,512.28	23,553,963.05	12,180,302.89	-	41,442,778.32	-	21,328,936.40	53,382.60	-
Training Expenses	50202010 02	65,159,000.00	(3,455,634.09)	61,703,365.91	65,159,000.00	(3,658,254.09)	(20,908,556.83)	21,109,178.83	61,703,365.91	6,187,371.87	22,294,622.86	11,892,434.78	-	40,374,429.51	5,708,512.28	22,618,963.05	11,993,571.58	-	40,321,046.91	-	21,328,936.40	53,382.60	-
ICT Training	50202010 01	-	1,121,731.41	1,121,731.41	-	1,121,731.41	-	-	1,121,731.41	-	1,121,731.41	-	-	1,121,731.41	-	935,000.00	186,731.41	-	1,121,731.41	-	-	-	-
Supplies and Materials Expenses	50203000 00	16,887,000.00	(1,743,078.69)	15,143,921.31	16,887,000.00	(1,743,078.69)	(230,287.50)	230,287.50	15,143,921.31	3,557,020.90	2,236,205.93	2,850,831.45	-	8,644,058.28	2,958,139.35	2,760,835.87	2,623,810.86	-	8,342,786.08	-	6,499,863.03	301,272.20	-
ICT Supplies	50203010 01	79,000.00	280,060.61	359,060.61	79,000.00	280,060.61	-	-	359,060.61	89,733.00	70,776.64	103,557.61	-	264,067.25	76,553.00	83,956.64	103,557.61	-	264,067.25	-	94,993.36	-	-
Office Supplies Expenses	50203010 00	12,271,000.00	(2,442,745.55)	9,828,254.45	12,271,000.00	(2,442,745.55)	(27,287.50)	27,287.50	9,828,254.45	2,035,896.97	969,609.68	1,215,547.84	-	4,221,054.49	2,030,481.36	915,279.07	1,198,029.42	-	4,143,789.85	-	5,607,199.96	77,264.64	-
Accountable Forms Expenses	50203020 00	110,000.00	48,564.74	158,564.74	110,000.00	48,564.74	-	-	158,564.74	21,794.74	88,045.00	38,040.00	-	147,879.74	21,764.74	87,045.00	39,070.00	-	147,879.74	-	10,685.00	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	4,427,000.00	(67,191.51)	4,359,808.49	4,427,000.00	(67,191.51)	(3,000.00)	3,000.00	4,359,808.49	1,355,942.51	1,010,051.06	1,407,250.21	-	3,773,243.78	825,186.07	1,538,899.86	1,200,578.93	-	3,564,664.86	-	586,564.71	208,578.92	-
Other Supplies and Materials Expenses	50204000 00	-	434,444.38	434,444.38	-	434,444.38	(200,000.00)	200,000.00	434,444.38	53,653.88	97,723.55	82,647.15	-	234,024.38	4,154.18	135,655.30	82,574.90	-	222,384.38	-	200,420.00	11,640.00	-
Semi-Expendable		830,000.00	3,525,064.03	4,355,064.03	830,000.00	3,261,064.03	(1,650,000.00)	1,914,000.00	4,355,064.03	1,200,694.00	1,167,803.75	854,728.46	-	3,223,226.21	469,422.00	1,879,075.75	742,069.46	-	3,110,567.21	-	1,131,837.82	112,659.00	-
Semi-Expendable - ICT Equipment	50203210 03	-	2,750,160.00	2,750,160.00	-	2,786,160.00	(1,650,000.00)	1,614,000.00	2,750,160.00	920,097.00	604,355.00	569,940.46	-	2,094,392.46	208,825.00	1,315,627.00	508,779.46	-	2,033,231.46	-	655,767.54	61,161.00	-
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.		-	999.75	999.75	-	999.75	-	-	999.75	-	999.75	-	-	999.75	-	999.75	-	-	999.75	-	-	-	-
Semi-expendable-Office Equipment	50203210 02	810,000.00	531,117.53	1,341,117.53	810,000.00	321,117.53	-	210,000.00	1,341,117.53	228,053.00	415,006.25	221,988.00	-	865,047.25	228,053.00	415,006.25	196,990.00	-	840,049.25	-	476,070.28	24,998.00	-
Semi-expendable-Furniture and Fixtures	50203220-01	-	59,568.00	59,568.00	-	59,568.00	-	-	59,568.00	-	24,768.00	34,800.00	-	59,568.00	-	24,768.00	8,300.00	-	33,068.00	-	-	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	(284,117.98)	8,362,882.02	8,647,000.00	(284,117.98)	(30,000.00)	30,000.00	8,362,882.02	1,966,524.23	2,432,924.10	2,640,840.34	-	7,040,288.67	1,863,310.33	2,495,938.00	2,590,680.51	-	6,949,928.84	-	1,322,593.35	90,359.83	-

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As of the Quarter Ending September 30, 2024

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[ ] Supplemental 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	(173,707.71)	965,292.29	1,139,000.00	(173,707.71)	(10,000.00)	10,000.00	965,292.29	318,772.75	219,286.24	281,064.97	-	819,123.96	250,772.75	247,086.24	289,013.11	-	786,872.10	-	146,168.33	52,251.86	-
Electricity Expenses	50204020 00	7,508,000.00	(110,410.27)	7,397,589.73	7,508,000.00	(110,410.27)	(20,000.00)	20,000.00	7,397,589.73	1,847,751.48	2,213,637.86	2,359,775.37	-	6,221,164.71	1,612,537.58	2,248,851.76	2,321,867.40	-	6,183,056.74	-	1,176,425.02	38,107.97	-
Communication Services	50205000 00	21,355,000.00	(7,115,106.47)	14,239,893.53	21,355,000.00	(6,851,106.47)	(5,710,000.00)	5,446,000.00	14,239,893.53	1,872,176.00	1,821,822.32	2,732,273.79	-	6,426,272.11	1,387,205.81	2,199,502.38	2,356,784.23	-	5,943,492.42	-	7,813,621.42	482,779.69	-
Postage & Courier Services	50205010 00	1,384,000.00	52,505.76	1,436,505.76	1,384,000.00	52,505.76	-	-	1,436,505.76	454,471.03	131,072.42	190,153.16	-	775,696.61	269,431.03	247,948.42	231,114.16	-	748,493.61	-	660,809.15	27,203.00	-
Mobile	50205020 01	2,012,000.00	735,768.32	2,747,768.32	2,012,000.00	735,768.32	-	-	2,747,768.32	754,502.40	771,585.06	894,055.15	-	2,420,142.61	620,011.21	899,638.12	849,291.59	-	2,369,140.92	-	327,625.71	51,001.69	-
Landline	50205020 02	1,572,000.00	(490,522.28)	1,081,477.72	1,572,000.00	(490,522.28)	-	-	1,081,477.72	120,854.64	206,647.87	193,959.80	-	521,462.31	120,854.64	206,647.87	154,651.80	-	482,154.31	-	560,015.41	39,308.00	-
Internet Subscription Expenses	50205030 00	16,387,000.00	(7,412,858.27)	8,974,141.73	16,387,000.00	(7,148,858.27)	(5,710,000.00)	5,446,000.00	8,974,141.73	542,347.93	712,516.97	1,454,105.68	-	2,708,970.58	376,908.93	845,067.97	1,121,726.68	-	2,343,703.58	-	6,265,171.15	365,267.00	-
Awards/Rewards and Prizes	50206001000	-	469,999.90	469,999.90	-	469,999.90	-	-	469,999.90	-	469,999.90	-	-	469,999.90	-	469,999.90	-	-	469,999.90	-	-	-	-
Awards, Rewards and Prizes	50206001001	-	439,999.90	439,999.90	-	439,999.90	-	-	439,999.90	-	439,999.90	-	-	439,999.90	-	439,999.90	-	-	439,999.90	-	-	-	-
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	1,097,792.80	2,321,792.80	1,224,000.00	1,097,792.80	-	-	2,321,792.80	647,775.30	714,896.63	670,418.96	-	2,033,090.89	647,775.30	658,496.63	726,818.96	-	2,033,090.89	-	288,701.91	-	-
Professional Services	50211000 00	2,493,000.00	(69,761.66)	2,423,238.34	2,493,000.00	(69,761.66)	(941,192.22)	941,192.22	2,423,238.34	354,750.95	716,681.52	745,206.02	-	1,816,638.49	304,465.95	708,799.82	805,087.72	-	1,818,353.49	-	604,599.85	285.00	-
Legal Services	50211010 00	30,000.00	130,341.28	160,341.28	30,000.00	130,341.28	-	-	160,341.28	17,250.00	39,051.28	82,390.00	-	138,691.28	17,250.00	28,451.28	92,990.00	-	138,691.28	-	21,650.00	-	-
Auditing Services	50211020 00	533,000.00	288,723.02	821,723.02	533,000.00	288,723.02	(821,192.22)	821,192.22	821,723.02	91,611.45	5,985.60	295,743.24	-	393,340.29	91,611.45	5,985.60	295,743.24	-	393,340.29	-	428,382.73	-	-
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	(538,825.96)	1,391,174.04	1,930,000.00	(538,825.96)	(120,000.00)	120,000.00	1,391,174.04	195,889.50	673,644.64	367,072.78	-	1,236,606.92	195,604.50	624,362.94	416,354.48	-	1,236,321.92	-	154,567.12	285.00	-
General Services	50212000 00	15,883,000.00	15,629,885.20	31,312,885.20	15,883,000.00	15,629,885.20	(3,792,947.20)	3,792,947.20	31,312,885.20	11,378,627.40	7,434,992.72	9,904,679.95	-	28,718,300.07	5,760,281.01	9,314,598.88	9,789,363.60	-	24,844,213.49	-	2,594,585.13	3,874,086.58	-
Janitorial Services	50212020 00	2,757,000.00	993,647.34	3,750,647.34	2,757,000.00	993,647.34	-	-	3,750,647.34	2,581,772.37	334,388.41	648,161.79	-	3,564,322.57	255,792.37	1,204,176.07	1,210,682.77	-	2,670,651.21	-	186,324.77	893,671.36	-
Security Services	50212030 00	7,563,000.00	2,128,334.32	9,691,334.32	7,563,000.00	2,128,334.32	(700,000.00)	700,000.00	9,691,334.32	4,617,208.27	1,951,194.11	2,257,554.37	-	8,825,956.75	1,646,474.04	3,035,800.33	2,918,284.50	-	7,600,558.87	-	865,377.57	1,225,397.88	-
Other General Services	50212990 00	5,363,000.00	8,852,424.08	14,215,424.08	5,363,000.00	11,752,062.08	(3,092,947.20)	193,309.20	14,215,424.08	3,760,060.04	4,357,041.75	5,650,218.46	-	13,767,320.25	3,438,872.59	4,317,175.06	4,625,568.42	-	12,281,616.07	-	448,103.83	1,485,704.18	-
Other General Services - ICT Services	50212990 01	-	3,655,479.46	3,655,479.46	-	755,841.46	-	2,899,639.00	3,655,479.46	419,586.72	792,368.45	1,348,745.33	-	2,560,700.50	419,142.01	757,417.22	1,114,828.11	-	2,291,387.34	-	1,094,778.96	269,313.16	-
Repair & Maintenance- Buildings & Other Structures	50213040 00	228,000.00	93,843.10	321,843.10	228,000.00	93,843.10	-	-	321,843.10	122,938.48	118,240.00	24,900.00	-	266,078.48	69,938.48	143,240.00	36,900.00	-	250,078.48	-	55,764.62	16,000.00	-
Buildings	50213040 01	228,000.00	93,843.10	321,843.10	228,000.00	93,843.10	-	-	321,843.10	122,938.48	118,240.00	24,900.00	-	266,078.48	69,938.48	143,240.00	36,900.00	-	250,078.48	-	55,764.62	16,000.00	-
Repair & Maintenance- Machinery & Equipment	50213050 00	1,133,000.00	226,517.27	1,359,517.27	1,133,000.00	226,517.27	-	-	1,359,517.27	429,866.75	146,430.00	101,023.75	-	677,320.50	290,766.75	135,630.00	183,123.75	-	609,520.50	-	682,196.77	67,800.00	-
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	144,463.52	641,463.52	497,000.00	144,463.52	-	-	641,463.52	314,860.00	119,605.00	69,985.00	-	504,450.00	175,760.00	108,805.00	152,085.00	-	436,650.00	-	137,013.52	67,800.00	-
ICT Equipment	50213050 03	596,000.00	19,757.75	615,757.75	596,000.00	19,757.75	-	-	615,757.75	27,935.75	18,250.00	24,388.75	-	70,574.50	27,935.75	18,250.00	24,388.75	-	70,574.50	-	545,183.25	-	-
Repair & Maintenance- Transportation Equipment	50213060 00	1,949,000.00	584,650.94	2,533,650.94	1,949,000.00	584,650.94	-	-	2,533,650.94	1,127,230.26	585,484.92	510,376.93	-	2,223,092.11	518,279.93	1,073,359.74	615,804.56	-	2,207,444.23	-	310,558.83	15,647.88	-
Repairs and Maintenance- Motor Vehicle	50213060 01	1,664,000.00	739,479.19	2,403,479.19	1,664,000.00	739,479.19	-	-	2,403,479.19	1,127,230.26	580,404.92	497,837.93	-	2,205,473.11	518,279.93	1,068,279.74	615,265.56	-	2,201,825.23	-	198,006.08	3,647.88	-
Repairs and Maintenance-Furniture & Fixtures	50213070 00	280,000.00	(161,828.25)	118,171.75	280,000.00	(161,828.25)	-	-	118,171.75	-	5,080.00	539.00	-	5,619.00	-	5,080.00	539.00	-	5,619.00	-	112,552.75	-	-
Repairs and Maintenance-Semi-Expendable Communication Equipment	5021321007	-	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	3,117,959.04	6,039,959.04	2,922,000.00	3,275,459.04	(2,268,000.00)	2,110,500.00	6,039,959.04	2,145,319.39	495,083.63	1,856,971.42	-	4,497,374.44	2,145,319.39	494,233.63	1,857,821.42	-	4,497,374.44	-	1,542,584.60	-	-
Taxes, Duties and Licenses	50215010 01	738,000.00	(401,450.83)	336,549.17	738,000.00	(401,450.83)	-	-	336,549.17	191,190.00	27,400.51	29,767.63	-	248,358.14	191,190.00	26,550.51	30,617.63	-	248,358.14	-	88,191.03	-	-
Fidelity Bond Premiums	50215020 00	478,000.00	2,352,016.09	2,830,016.09	478,000.00	2,509,516.09	(2,268,000.00)	2,110,500.00	2,830,016.09	55,008.07	267,806.93	1,170,766.73	-	1,493,581.73	55,008.07	267,806.93	1,170,766.73	-	1,493,581.73	-	1,336,434.36	-	-
Insurance Expenses	50215030 00	1,706,000.00	1,167,393.78	2,873,393.78	1,706,000.00	1,167,393.78	-	-	2,873,393.78	1,899,121.32	199,876.19	656,437.06	-	2,755,434.57	1,899,121.32	199,876.19	656,437.06	-	2,755,434.57	-	117,959.21	-	-
Other Maintenance and Operating Expenses	50299000 00	14,641,000.00	368,906.25	15,009,906.25	14,641,000.00	368,906.25	(509,706.00)	509,706.00	15,009,906.25	2,145,386.24	3,508,325.91	3,027,169.02	-	8,678,881.17	1,772,119.14	3,795,737.23	2,776,572.18	-	8,344,428.55	-	6,331,025.08	334,452.62	-
Advertising Expenses	50299010 00	400,000.00	(22,920.00)	377,080.00	400,000.00	(22,920.00)	-	-	377,080.00	6,464.00	2,795.00	372.00	-	9,631.00	6,464.00	2,795.00	372.00	-	9,631.00	-	367,449.00	-	-
Printing & Publication Expenses	50299020 00	944,000.00	116,302.07	1,060,302.07	944,000.00	116,302.07	(8,340.00)	8,340.00	1,060,302.07	175,821.60	120,678.10	306,112.45	-	602,612.15	136,308.00	159,727.70	246,997.67	-	543,033.37	-	457,689.92	59,578.78	-
Representation Expenses	50299030 00	13,192,000.00	(656,509.06)	12,535,490.94	13,192,000.00	(656,509.06)	(488,366.00)	488,366.00	12,535,490.94	1,883,785.54	2,695,794.81	2,470,048.07	-	7,049,628.52	1,550,052.14	2,946,156.53	2,278,546.01	-	6,774,754.68	-	5,485,862.42	274,873.84	-
Transportation & Delivery Expenses	50299040 00	105,000.00	932,033.24	1,037,033.24	105,000.00	932,033.24	(13,000.00)	13,000.00	1,037,033.24	79,295.00	687,058.00	250,656.50	-	1,017,009.50	79,295.00	687,058.00	250,656.50	-	1,017,009.50	-	20,023.74	-	-
Rent/Lease Expenses	50299050 00	11,480,000.00	528,602.89	12,008,602.89	11,480,000.00	528,602.89	(420,000.00)	420,000.00	12,008,602.89	4,576,882.08	3,152,918.19	3,138,299.18	-	10,868,079.43	3,954,460.28	3,277,185.49	3,458,826.42	-	10,690,472.19	0.00	1,140,523.46	177,607.24	-
Rents- Buildings and Structures	50299050 01	10,924,000.00	582,413.60	11,506,413.60	10,924,000.00	582,413.60	(420,000.00)	420,000.00	11,506,413.60	4,275,726.50	3,129,419.21	3,099,347.24	-	10,504,492.95	3,914,574.71	3,177,994.04	3,296,288.06	-	10,388,856.81	0.00	1,001,920.65	115,636.14	-
Rents- Equipment	50299050 04	556,000.00	(53,810.71)	502,189.29	556,000.00	(53,810.71)	-	-	502,189.29	301,135.58	23,498.98	38,951.92	-	363,586.48	39,885.57	99,191.45	162,538.36	-	301,615.38	-	138,602.81	61,971.10	-
Membership Dues & Contributions Expenses	50299060 00	569,000.00	-	569,000.00	569,000.00	-	-	-	569,000.00	403,811.43	-	1,000.00	-	404,811.43	403,811.43	-	1,000.00	-	404,811.43	-	164,188.57	-	-
Subscription Expenses	50299070 00	52,000.00	5,898.25	57,898.25	52,000.00	(19,101.75)	-	25,000.00	57,898.25	1,230.00	3,400.00	4,020.00	-	8,650.00	1,230.00	3,400.00	4,020.00	-	8,650.00	-	49,248.25	-	-
Other Subscription Expenses	50299070 99	58,000.00	(1,772.00)	56,228.00	58,000.00	(1,772.00)	-	-	56,228.00	900.00	44,909.00	2,799.00	-	48,608.00	900.00	43,910.00	3,798.00	-	48,608.00	-	7,620.00	-	-

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

[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	(3,492,040.38)	40,870,959.62	44,363,000.00	(3,467,040.38)	(400,000.00)	375,000.00	40,870,959.62	940,706.43	13,167,221.87	8,717,444.06	-	22,825,372.36	940,706.43	4,217,055.21	9,410,191.98	-	14,567,953.62	-	18,045,587.26	8,257,418.74	-
Other Maintenance and Operating Expenses	50299990 99	-	786,273.50	786,273.50	-	786,273.50	(200,000.00)	200,000.00	786,273.50	53,309.95	341,193.05	381,017.50	-	775,520.50	53,309.95	256,663.05	419,917.50	-	729,890.50	-	10,753.00	45,630.00	-
Financial Assitance to NGOs/Pos	5021405000	437,570,000.00	(27,896,370.94)	409,673,629.06	437,570,000.00	(28,453,870.94)	(332,600,000.00)	333,157,500.00	409,673,629.06	450,000.00	5,220,000.00	157,675,265.67	-	163,345,265.67	450,000.00	5,220,000.00	99,595,153.37	-	105,265,153.37	-	246,328,363.39	58,080,112.30	-
Maintenance & Other Operating Expenses	50200000 00	695,367,000.00	0.00	695,367,000.00	695,367,000.00	(0.00)	(382,580,606.31)	382,580,606.31	695,367,000.00	47,944,234.54	85,649,965.67	222,686,872.45	-	356,481,072.66	37,767,152.14	81,109,630.86	165,174,393.49	-	284,051,176.49	0.00	338,885,927.34	72,429,896.17	-
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	-	120,000.00	-	-	120,000.00	-	120,000.00	-	173,930,000.00	-	-
Buildings	50604040 01	174,050,000.00	-	174,050,000.00	174,050,000.00	-	-	-	174,050,000.00	-	-	120,000.00	-	120,000.00	-	-	120,000.00	-	120,000.00	-	173,930,000.00	-	-
Machinery and Equipment Outlay	50604050 00	19,250,000.00	-	19,250,000.00	19,250,000.00	-	-	-	19,250,000.00	-	-	-	-	-	-	-	-	-	-	-	19,250,000.00	-	-
Information and Communication Technology Equipment	50604050 03	19,250,000.00	-	19,250,000.00	19,250,000.00	-	-	-	19,250,000.00	-	-	-	-	-	-	-	-	-	-	-	19,250,000.00	-	-
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	-	120,000.00	-	-	120,000.00	-	120,000.00	-	195,289,000.00	-	-
B. 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	11,664,828.96	-	33,501,177.31	10,066,503.42	11,591,786.05	11,316,454.32	-	32,974,743.79	-	9,426,822.69	526,433.52	-
Retirement and Life Insurance Premiums	50103010 00	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	11,664,828.96	-	33,501,177.31	10,066,503.42	11,591,786.05	11,316,454.32	-	32,974,743.79	-	9,426,822.69	526,433.52	-
C. SPECIAL PURPOSE FUNDS		-	46,739,586.00	46,739,586.00	-	46,739,586.00	(12,242,214.50)	12,242,214.50	46,739,586.00	3,668,706.84	17,500,068.63	14,955,697.70	-	36,124,473.17	3,476,308.42	17,574,570.24	14,621,465.71	-	35,672,344.37	-	10,615,112.83	452,128.80	-
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	-	15,745,438.14	-	15,422,614.85	322,823.29	-	15,745,438.14	-	91,951.86	-	-
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	-	15,745,438.14	-	15,422,614.85	322,823.29	-	15,745,438.14	-	91,951.86	-	-
Pension and Gratuity Fund		-	8,395,196.00	8,395,196.00	-	8,395,196.00	-	-	8,395,196.00	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	-	47,424.76	18,951.35	-
Terminal Leave Benefits - Civilian	5010403001	-	8,395,196.00	8,395,196.00	-	8,395,196.00	-	-	8,395,196.00	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	-	47,424.76	18,951.35	-
Unprogrammed Appropriation		-	22,507,000.00	22,507,000.00	-	22,507,000.00	-	-	22,507,000.00	-	-	12,031,263.79	-	12,031,263.79	-	-	11,598,086.34	-	11,598,086.34	-	10,475,736.21	433,177.45	-
PS		-	22,507,000.00	22,507,000.00	-	22,507,000.00	-	-	22,507,000.00	-	-	12,031,263.79	-	12,031,263.79	-	-	11,598,086.34	-	11,598,086.34	-	10,475,736.21	433,177.45	-
GRAND TOTAL		1,376,483,000.00	48,815,586.00	1,425,298,586.00	1,376,483,000.00	48,815,586.00	(394,822,820.81)	394,822,820.81	1,425,298,586.00	166,709,933.39	253,177,067.63	363,301,811.44	-	783,188,812.46	152,513,815.07	247,056,478.04	301,724,412.22	-	701,294,705.33	0.00	642,109,773.54	81,894,107.13	-

Prepared By:

SHERYL P. SORIANO
Administrative Officer IV

Certified Correct:

JOSHUA JADE G. CORPUS
Accountant III

Recommending Approval:

MELCHOR P. CARIÑO
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Approved By:

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Chairman