




**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**BY OBJECT OF EXPENDITURES FOR TRUST RECEIPTS**  
 (for Implementing Agency/Operating Unit use only)  
 As at the Quarter Ending September 30, 2024


Department : Department of Trade and Industry  
 Agency/Entity : Cooperative Development Authority  
 Operating Unit : Central and Extension Offices  
 Fund : Trust Receipts - PCA

Particulars	UACS CODE	Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balance	
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			Unpaid Utilizations (10-15) = (7+18)	Not Yet Due and Demandable
					6	7	8	9		11	12	13	14		17	18	
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Maintenance & Other Operating Expenses																	
Training and Scholarship Expenses	5020201002	359,047,000.00	-	359,047,000.00	-	10,507,477.85	38,487,207.81	-	48,994,679.46	-	8,145,781.12	36,238,920.40	-	44,394,701.52	310,052,320.54	4,609,977.94	-
Financial Assistance/Subsidy		15,953,000.00	-	15,953,000.00	-	33,000.00	75,200.00	-	108,200.00	-	33,000.00	75,200.00	-	108,200.00	15,944,800.00	-	-
Subsidies-Others	5021489000	15,953,000.00	-	15,953,000.00	-	33,000.00	75,200.00	-	108,200.00	-	33,000.00	75,200.00	-	108,200.00	15,944,800.00	-	-
<b>GRAND TOTAL</b>		<b>375,000,000.00</b>		<b>375,000,000.00</b>		<b>10,540,477.85</b>	<b>38,562,407.81</b>		<b>49,102,879.46</b>		<b>8,178,781.12</b>	<b>36,314,120.40</b>		<b>44,492,901.52</b>	<b>325,897,120.54</b>	<b>4,609,977.94</b>	

Prepared By:   
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