




**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 March 31, 2024

Department of Trade and Industry  
 Cooperative Development Authority  
 Central and Extension Offices  
 Trust Receipts - PCA  
 Fund

Particulars	UACS CODE	Approved Budgeted Revenue Receipts	Approved Budget (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	Utilizations				Disbursements			Unutilized Budget	Balance		
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30		Total	Unpaid Utilizations (10-15) = (17+18)	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	10=(6+7+8+9)	11	12	13	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>															
<b>A. AGENCY SPECIFIC BUDGET</b>															
Maintenance & Other Operating Expenses		359,047,000.00	-	359,047,000.00	-	-	-	-	-	-	-	-	359,047,000.00	-	-
Training Expenses	50202011002	359,047,000.00	-	359,047,000.00	-	-	-	-	-	-	-	-	359,047,000.00	-	-
Financial Assistance/Subsidy		15,953,000.00	-	15,953,000.00	-	-	-	-	-	-	-	-	15,953,000.00	-	-
Subsidies- Others	5021419000	15,953,000.00	-	15,953,000.00	-	-	-	-	-	-	-	-	15,953,000.00	-	-
<b>GRAND TOTAL</b>		<b>375,000,000.00</b>		<b>375,000,000.00</b>									<b>375,000,000.00</b>		

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 Chairman