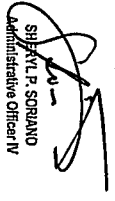


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
BY OBJECT OF EXPENDITURES FOR TRUST RECEIPTS
 (for Implementing Agency/Operating Unit, use only)
 As at the Quarter Ending September 30, 2024

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 Budget				Utilizations				Disbursements				Balances				
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Utilized Budget	Unpaid Utilizations (16-15) = (17+18)	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=(5-10)	17	18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Maintenance & Other Operating Expenses		359,047,000.00	1,971,500.00	360,918,500.00	-	10,507,471.65	38,487,207.81	157,293,906.37	206,588,585.83	-	8,145,781.12	38,239,820.40	160,639,726.88	205,024,428.40	154,329,914.17	1,694,167.43	-	-
Training and Scholarship Expenses	5020201002	359,047,000.00	1,971,500.00	360,918,500.00	-	10,507,471.65	38,487,207.81	157,293,906.37	206,588,585.83	-	8,145,781.12	38,239,820.40	160,639,726.88	205,024,428.40	154,329,914.17	1,564,157.43	-	-
Financial Assistances/Subsidy		15,553,000.00	(1,971,500.00)	14,081,500.00	-	33,000.00	75,200.00	998,673.28	1,106,873.28	-	33,000.00	75,200.00	998,673.28	1,106,873.28	12,974,626.72	-	-	-
Subsidies-Others	5021469000	15,553,000.00	(1,971,500.00)	14,081,500.00	-	33,000.00	75,200.00	998,673.28	1,106,873.28	-	33,000.00	75,200.00	998,673.28	1,106,873.28	12,974,626.72	-	-	-
GRAND TOTAL		375,000,000.00	-	375,000,000.00	-	10,540,471.65	38,562,407.81	158,292,579.65	207,695,459.11	-	8,478,781.12	38,314,420.40	161,639,400.16	206,131,301.68	167,304,540.89	1,584,167.43	-	-

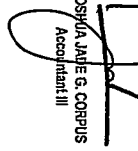
Prepared By:


 SHEVIL P. SORIANO
 Administrative Officer IV

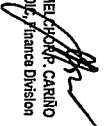
Certified Correct:


 DIVINE HYDANTINE ELIZANO
 Administrative Officer V


Certified Correct:


 JOSYVA JAVIE G. CORPUS
 Accountant III

Recommending Approval:


 MELCHOR C. CARINO
 OIC, Finance Division

Approved By:


 ASELA B. PARADILLO
 OIC, Chairperson