

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

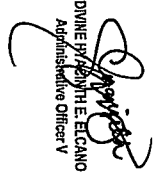
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 BY OBJECT OF EXPENDITURES FOR TRUST RECEIPTS
 (for Implementing Agency/Operating Unit use only)
 As at the Quarter Ending December 31, 2024

Particulars	UACS CODE	Approved Budgeted Revenue Receipts	Adjustments (Additions, Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances	
					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			1st Quarter Ending March 31	2nd Quarter Ending June 30
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		11,527,188.00	(2,892,014.71)	8,635,173.29	-	-	-	7,025,068.14	7,025,068.14	-	-	-	6,476,690.61	6,476,690.61	1,810,110.15	548,375.33	-
Traveling Expenses - Local	5020101000	11,527,188.00	(2,892,014.71)	8,635,173.29	-	-	-	7,025,068.14	7,025,068.14	-	-	-	6,476,690.61	6,476,690.61	1,810,110.15	548,375.33	-
Supplies and Materials Expenses	5020301000	4,017,204.50	3,298,903.71	7,316,108.21	-	-	-	6,232,228.22	6,232,228.22	-	-	-	3,453,764.93	3,453,764.93	1,114,878.59	2,778,464.29	-
Other Supplies Expenses	5020301000	1,760,007.00	648,637.75	2,408,644.75	-	-	-	2,081,371.23	2,081,371.23	-	-	-	1,535,612.68	1,535,612.68	344,673.45	545,768.61	-
Fuel, Oil and Lubricants Expenses	5020309000	305,000.00	119,900.96	424,900.96	-	-	-	313,477.30	313,477.30	-	-	-	278,937.85	278,937.85	111,423.46	34,539.55	-
Semi-Expendable Office Equipment		1,150,000.00	1,587,370.00	2,737,370.00	-	-	-	2,515,181.63	2,515,181.63	-	-	-	1,240,527.00	1,240,527.00	222,163.32	1,274,654.65	-
Semi-Expendable ICT Equipment		682,197.50	876,100.00	1,558,297.50	-	-	-	1,147,480.00	1,147,480.00	-	-	-	258,320.95	258,320.95	412,817.20	889,159.65	-
Semi-Expendable - Printing Equipment		100,000.00	98,495.00	198,495.00	-	-	-	174,718.75	174,718.75	-	-	-	140,367.05	140,367.05	23,776.25	34,351.70	-
Communication Services	5020500000	336,995.00	38,998.00	375,993.00	-	-	-	329,391.96	329,391.96	-	-	-	260,977.14	260,977.14	46,511.04	68,414.82	-
Mobile		307,665.00	62,868.00	370,533.00	-	-	-	329,391.96	329,391.96	-	-	-	260,977.14	260,977.14	5,300.00	62,414.82	-
Landline		29,330.00	(24,000.00)	5,330.00	-	-	-	-	-	-	-	-	-	-	141,554.26	193,400.43	-
Other Maintenance and Operating Expenses	5029900000	1,168,702.50	(476,890.00)	691,812.50	-	-	-	550,258.24	550,258.24	-	-	-	356,857.81	356,857.81	18,411.69	200.81	-
Printing and Publications	5029902000	18,702.50	-	18,702.50	-	-	-	18,702.50	18,702.50	-	-	-	18,411.69	18,411.69	-	200.81	-
Research Expenses	5029903000	1,150,000.00	(476,890.00)	673,110.00	-	-	-	531,555.74	531,555.74	-	-	-	338,446.12	338,446.12	141,554.26	193,109.82	-
GRAND TOTAL		17,250,000.00	(476,890.00)	17,250,000.00	-	-	-	14,135,945.56	14,135,945.56	-	-	-	10,548,290.49	10,548,290.49	2,913,054.44	3,588,655.07	-

Prepared By:


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 Administrative Officer IV

Certified Correct:


 DIVINE H. BERNIH E. ELCANO
 Administrative Officer V

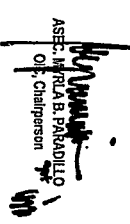
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