

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for implementing Agency use only)
 As at the Quarter Ending March 31, 2024

FAR No. 8-PCA

Inter Agency Fund Transfer
 Grants and Donations (Less than 12 months)

Department : Department of Trade and Industry
 Agency/Entity : Cooperative Development Authority
 Operating Unit : Central Office and Extension Offices
 Fund Cluster : 07 - Trust Receipts

Source Agencies and Projects	UACS CODE	Approved Budgeted Revenue/ Receipts	Approved Budget (Additions, Reductions, Modifications / Augmentations)	Adjusted Budgeted Revenue 5=[3+(-4)]	Utilizations				Total 10=(6+7+8+9)	Disbursements			Total 15=(11+12+13+14)	Unused Budget 16=(5-10)	Balances	
					1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30			Unpaid Utilizations (10-15) = (17+18)	Due and Demandable
1	2	3	4	5=[3+(-4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	15=(11+12+13+14)	16=(5-10)	17	18
Philippine Coconut Authority																
Project Title: Coconut Farmers and Industry Development Plan (CFDP)																
PS		375,000,000.00	-	375,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-
MDOE		375,000,000.00	-	375,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		375,000,000.00	-	375,000,000.00	-	-	-	-	-	-	-	-	-	375,000,000.00	-	-
PS		375,000,000.00	-	375,000,000.00	-	-	-	-	-	-	-	-	-	375,000,000.00	-	-
MDOE		375,000,000.00	-	375,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared By:


SHERYL P. SORIANO
 Budget Officer III Acting Budget Officer III

Certified Correct:


JOSHUA JR. DE G. CORPUS
 Accountant III

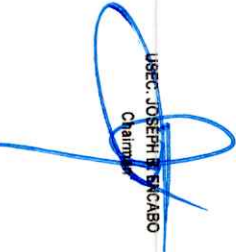
Certified Correct:


MELCHOR A. CARINO
 Supervising Administrative Officer

Recommending Approval:


JOSE LITO O. HALLAZGO
 Acting Chief, Finance Division

Approved By:


JSEC. JOSEPH B. SUCABO
 Chairman