

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

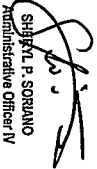
FAR No. 6 - PCA

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

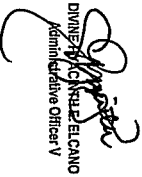
X
Inter Agency Fund Transfer
Grants and Donations (less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budgeted Revenue/ Receipts	Approved Budget (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	Utilizations					Total	Disbursements				Total	Unutilized Budget	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	4th Quarter Ending Dec. 31	15-(11+12+13+14)			16-(5-10)	Unpaid Utilizations (10-19) = (17+18)
Philippine Coconut Authority				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	
Project Title: Coconut Farmers and Industry Development Plan (CFIDP)																		
PS		375,000,000.00	-	375,000,000.00	10,540,471.65	38,592,407.81	158,592,579.65	207,695,459.11	8,178,781.12	36,314,120.40	161,638,400.16	206,131,301.68	167,304,540.89	1,564,157.43				
MOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		375,000,000.00	-	375,000,000.00	10,540,471.65	38,592,407.81	158,592,579.65	207,695,459.11	8,178,781.12	36,314,120.40	161,638,400.16	206,131,301.68	167,304,540.89	1,564,157.43				

Prepared By:


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ASOC. MYRA E. PARADILLO
d/c, Chairperson