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

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

			Approved Budget	-				Utilizatio	Utilizations	Utilizations	Utilizations	Utilizations	8	Utilizations Disbursements	18	18	18
		Approved	Adjustments				and C	liattor			4th Quarter	4th Quarter 2nd Quarter 2nd Quarter	4th Quarter 2nd Quarter 2nd Quarter	4th Quarter 1st Quarter 2nd Quarter 3rd Quarter	4th Quarter 1st Quarter 2nd Quarter 3rd Quarter	4th Duarter 2nd Quarter 3nd Quarter 4th Quarter	4th Duarter 2nd Quarter 3nd Quarter 4th Quarter
Source Agencies and Projects	UACS CODE	Budgeted Revenue/ Receipts	Reductions, Modifications / Augmentations)	Adjusted Budgeted Revenue	Ending Mar-31	Ending Jun-30	Ending Sept 30	ling £ 30	ding Ending		Ending Dec. 31	Ending Total Ending Ending Dec. 31 Mar-31 Jun-30	Ending Total Ending Dec. 31 Mar-31	Ending Total Ending Ending Dec. 31 Mar-31 Jun-30	Ending Total Ending Ending Ending Dec. 31 Mar-31 Jun-30 Sept. 30	Ending Total Ending Ending Ending Ending Dec. 31 Mar-31 Jun-30 Sept. 30 Dec. 31	Ending Total Ending Ending Ending Ending Dec. 31 Mar-31 Jun-30 Sept. 30 Dec. 31
-			•	(N7+tJ=3	»	7		20	2	8 9 10=/6+7+8+9)	8 0 10=/8+7+8+0) 11	8 9 10=(6+7+8+9) 11 17	8 9 10=(6+7+8+9) 11 17 13	8 9 10=(8+7+8+8) 11 12 13 14	8 9 10=(6+7+8+9) 11 12 13 14 15=(11+12+13+1	11 12 13 14	19 17 13 14 15=(11+12+13+1

		Approved	Adjustments			and Olivator	Stat Olyador			1st Owarter		3rd Ollarbor	Afth Duarter			Unpaid Utilizations (10-19)	ns (10-19) :
Source Agencies and Projects	UACS CODE	Budgeted Revenue/ Receipts	Reductions, Modifications / Augmentations)	Adjusted Budgeted Revenue	Ending Mar-31	Ending Jun-30	Ending Sept 30	Ending Dec. 31	Total	Ending Mar-31	Ending Jun-30	Ending Sept 30	Ending Dec. 31	Total	Unutilized Budget	Due and Demandable	Not Yet D Deman
-	N	3	4	5=[3+(-)4]	G 3	7	8	g	10=(6+7+8+9)	1	12	13	14	15=(11+12+13+1 4)	16=(5-10)	17	18
Philippine Coconut Authority															:		
Project Title: Coconut Farmers and Industry Development Plan (CFIDP)														,	1	1	
MODE		17,050,000.00	• • •	17,050,000.00		r •		14,136,945.56	14,136,945.56	1 1	1 1		10,548,290.49	10,548,290.49 10,548,290.49 2,913,054.44	2,913,054.44	3,588,655.07	
GRAND TOTAL		17,050,000.00		17,050,000.00				14,136,945.56	14,136,945.56		,		10,548,290.49	10,548,290.49	2,913,054.44	3,588,655.07	
PS MOOE CO		17,050,000.00	·	17,050,000.00				14,136,945.56	14,136,945.56 /				10,548,290.49	10,548,290.49 10,548,290.49 2,913,054.44 3,588,655.07	2,913,054.44	3,588,655.07	
•)									
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Prepared By:

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Approved By: