

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

FAR No. 5-PCA - ADMINISTRATION FORM

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

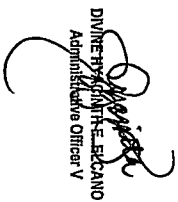
Department : Department of Trade and Industry  
 Agency/Entity : Cooperative Development Authority  
 Operating Unit : Central Office and Extension Offices  
 Fund Cluster : 07 - Trust Receipts

Source Agencies and Projects	UNCS 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	10=(6+7+8+9)		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)	17	18
Philippine Coconut Authority																				
Project Title: Coconut Farmers and Industry Development Plan (CFIDP)																				
PS		17,050,000.00	-	17,050,000.00	-	-	-	-	-	14,135,945.56	-	-	-	-	14,135,945.56	-	-	-	2,913,054.44	3,589,655.07
MOOE		-	-	-	-	-	-	-	-	14,135,945.56	-	-	-	-	14,135,945.56	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		17,050,000.00	-	17,050,000.00	-	-	-	-	-	14,135,945.56	-	-	-	-	14,135,945.56	-	-	-	2,913,054.44	3,589,655.07
PS		17,050,000.00	-	17,050,000.00	-	-	-	-	-	14,135,945.56	-	-	-	-	14,135,945.56	-	-	-	2,913,054.44	3,589,655.07
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

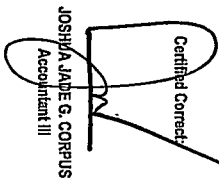
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