

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. 6 - PCSO

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	UKCS CODE	Approved Budgeted Revenue Receipts	Adjustments (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			Unpaid Utilizations (10-19) = (17+18)	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14=(11+12+13+14)	15=(5-10)	16	17	18	
Philippine Charity Sweepstakes Office (PCSSO)																		
Project Title: Program on Medical Assistance for Cooperatives (PMAAC)																		
PS		110,810.00	-	110,810.00	-	70,000.00	35,000.00	-	105,000.00	-	70,000.00	35,000.00	-	105,000.00	5,810.00	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		110,810.00	-	110,810.00	-	70,000.00	35,000.00	-	105,000.00	-	70,000.00	35,000.00	-	105,000.00	5,810.00	-	-	-


Prepared By:

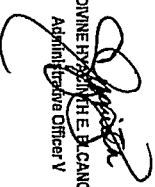
Certified Correct:

Certified Correct:

Recommending Approval:

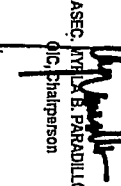
Approved by:


 SHEYL P. SORIANO
 Administrative Officer IV


 DIVINE H. DELA CRUZ
 Administrative Officer V


 JOSHUA VADE G. CORPUZ
 Accountant III


 MEL PROSPER CARAÑO
 OIC, Finance Division


 ASEC. ANIELA B. PARADILLO
 OIC, Chairperson