

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
BY OBJECT OF EXPENDITURES FOR TRUST RECEIPTS  
(for Implementing Agency/Operating Unit use only)  
As at the Quarter Ending December 31, 2023

ANNEX D.3

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 15=(11+12+13+14)	Unutilized Budget 16=(5-10)	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable 17	Not Yet Due and Demandable 18
1	2	3	4	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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Finance & Other Operating Expenses																	
Traveling Expenses		6,951,861.32	(959,035.36)	5,992,825.96	483,804.54	1,122,071.07	2,569,531.24	1,655,833.00	5,831,239.85	311,122.92	1,118,156.57	2,540,125.74	1,709,373.00	5,678,778.23	161,586.11	152,461.62	-
Traveling Expenses - Local	5020101000	6,951,861.32	(959,035.36)	5,992,825.96	483,804.54	1,122,071.07	2,569,531.24	1,655,833.00	5,831,239.85	311,122.92	1,118,156.57	2,540,125.74	1,709,373.00	5,678,778.23	161,586.11	152,461.62	-
Training and Scholarship Expenses		11,493,794.72	1,030,716.80	12,524,511.52	-	1,435,782.27	8,902,548.86	2,913,890.91	13,252,222.04	-	1,434,564.27	8,791,837.31	3,005,107.96	13,231,509.54	(727,710.52)	20,712.50	-
Training Expenses	5020201002	11,493,794.72	1,030,716.80	12,524,511.52	-	1,435,782.27	8,902,548.86	2,913,890.91	13,252,222.04	-	1,434,564.27	8,791,837.31	3,005,107.96	13,231,509.54	(727,710.52)	20,712.50	-
Scholarship Grants/Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		1,100,000.00	26,914.65	1,126,914.65	-	266,916.58	614,875.97	178,382.75	1,060,175.30	-	237,406.24	642,882.74	179,886.82	1,060,175.80	66,739.35	(0.50)	-
Office Supplies Expenses	5020301000	1,100,000.00	26,459.65	1,126,459.65	-	266,916.58	614,875.97	177,927.75	1,059,720.30	-	237,406.24	642,882.74	179,431.82	1,059,720.80	66,739.35	(0.50)	-
Professional Services	5021100000	3,000,000.00	-	3,000,000.00	-	480,000.00	360,000.00	540,000.00	1,380,000.00	-	403,472.76	239,111.97	630,305.44	1,272,890.17	1,620,000.00	107,109.83	-
Other Professional Services		3,000,000.00	-	3,000,000.00	-	480,000.00	360,000.00	540,000.00	1,380,000.00	-	403,472.76	239,111.97	630,305.44	1,272,890.17	1,620,000.00	107,109.83	-
Financial Assistance/Subsidy		25,000,000.00	100,000.00	25,100,000.00	-	-	-	44,971.60	44,971.60	-	-	-	44,971.60	44,971.60	25,055,028.40	-	-
Financial Assistance to NGOs/POs	5021405000	25,000,000.00	100,000.00	25,100,000.00	-	-	-	44,971.60	44,971.60	-	-	-	44,971.60	44,971.60	25,055,028.40	-	-
Other Maintenance and Operating Expenses		2,454,343.96	(198,596.09)	2,255,747.87	1,200.00	460,549.37	637,187.44	934,406.48	2,033,343.29	1,200.00	455,632.10	628,815.61	944,176.30	2,029,824.01	222,404.58	3,519.28	-
Representation Expenses	5029903000	1,354,343.96	(34,907.42)	1,319,436.54	1,200.00	282,788.47	452,696.39	337,140.80	1,073,825.66	1,200.00	262,668.47	444,809.52	342,673.17	1,071,351.16	245,610.88	2,474.50	-
Other MOOE Expenses	5029999099	1,100,000.00	(163,688.67)	936,311.33	-	177,760.90	184,491.05	597,265.68	959,517.63	-	172,963.63	184,006.09	601,503.13	958,472.85	(23,206.30)	1,044.78	-
Capital Outlays																	
Buildings and Other Structures	5060404000	200,000,000.00	-	200,000,000.00	-	-	-	-	-	-	-	-	-	-	200,000,000.00	-	-
Buildings	5060404001	200,000,000.00	-	200,000,000.00	-	-	-	-	-	-	-	-	-	-	200,000,000.00	-	-
<b>GRAND TOTAL</b>		<b>250,000,000.00</b>	<b>0.00</b>	<b>250,000,000.00</b>	<b>485,004.54</b>	<b>3,765,319.29</b>	<b>13,084,143.51</b>	<b>6,267,484.74</b>	<b>23,601,952.08</b>	<b>312,322.92</b>	<b>3,649,231.94</b>	<b>12,842,773.37</b>	<b>6,513,821.12</b>	<b>23,318,149.35</b>	<b>226,398,047.92</b>	<b>283,802.73</b>	<b>-</b>

Certified Correct:

JOSHUA JAMES G. CORPUS  
Accountant III

Certified Correct:

MELCHOR P. CARIÑO  
Acting Supervising Administrative Officer

Recommending Approval:

JOSE LINDO O. HALLAZGO  
Acting Chief,  
Finance Division

Approved By:

USEC. JOSEPH S. ENCABO  
Chairman