

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 March 31, 2023

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	Total	1st Quarter Ending March 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
										Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	10=(6+7+8+9)	11	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY											
A. AGENCY SPECIFIC BUDGET											
Maintenance & Other Operating Expenses											
Traveling Expenses			6,775,930.66	6,775,930.66	474,536.54	474,536.54	311,122.92	311,122.92	6,301,394.12	163,413.62	-
Traveling Expenses - Local	5020101000	-	6,775,930.66	6,775,930.66	474,536.54	474,536.54	311,122.92	311,122.92	6,301,394.12	163,413.62	-
Training and Scholarship Expenses			10,560,173.35	10,560,173.35	-	-	-	-	10,560,173.35	-	-
Training Expenses	50202010 02	-	10,560,173.35	10,560,173.35	-	-	-	-	10,560,173.35	-	-
Scholarship Grants/Expenses		-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses			1,100,000.00	1,100,000.00	-	-	-	-	1,100,000.00	-	-
Office Supplies Expenses	50203010 00	-	1,100,000.00	1,100,000.00	-	-	-	-	1,100,000.00	-	-
Professional Services	50211000 00	-	3,000,000.00	3,000,000.00	-	-	-	-	3,000,000.00	-	-
Other Professional Services		-	3,000,000.00	3,000,000.00	-	-	-	-	3,000,000.00	-	-
Financial Assistance/Subsidy		-	25,000,000.00	25,000,000.00	-	-	-	-	25,000,000.00	-	-
Financial Assistance to NGOs/POs	5021405000	-	25,000,000.00	25,000,000.00	-	-	-	-	25,000,000.00	-	-
Other Maintenance and Operating Expenses	50299000 00	-	3,563,895.99	3,563,895.99	1,200.00	1,200.00	1,200.00	1,200.00	3,562,695.99	-	-
Representation Expenses	50299030 00	-	2,463,895.99	2,463,895.99	1,200.00	1,200.00	1,200.00	1,200.00	2,462,695.99	-	-
Other MOOE Expenses	50299990 99	-	1,100,000.00	1,100,000.00	-	-	-	-	1,100,000.00	-	-
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	-	-
GRAND TOTAL		-	250,000,000.00	250,000,000.00	475,736.54	475,736.54	312,322.92	312,322.92	249,524,263.46	163,413.62	-

Prepared By:

  
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