

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2025

Department of Trade and Industry
Agency : Cooperative Development Authority
Operating : Central and Extension Offices

X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

FAR No. 1-Regular

Particulars	UACS CODE	Current Year Obligations								Current Year Disbursements								Balances						
		Appropriations		Adjustments		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Transfer To	Adjusted Allotments	Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (To/Frm, Realignment)	1st Quarter Ending March 31	2nd Quarter Ending June 30							3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due Demandable	
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-5)	23	24	
III. Special Purpose Fund (Phase specific)																								
	MPSP-PS	1 01 406	-	42,158,920.00	-	42,158,920.00	-	-	42,158,920.00	1,692,760.21	-	-	-	1,692,760.21	1,675,009.23	-	-	-	1,675,009.23	-	40,466,159.79	17,751.98	-	-
	Additional PS Requirements	1 01 407	-	41,018,000.00	-	41,018,000.00	-	-	41,018,000.00	1,435,930.30	-	-	-	1,435,930.30	1,418,179.32	-	-	-	1,418,179.32	-	39,562,669.70	17,751.98	-	-
	PENSION GRATUITY (FUND/PGF)	1 01 407	-	1,140,920.00	-	1,140,920.00	-	-	1,140,920.00	256,829.91	-	-	-	256,829.91	256,829.91	-	-	-	256,829.91	-	884,660.09	-	-	-
	Terminal Leave Benefits	1 01 407	-	1,140,920.00	-	1,140,920.00	-	-	1,140,920.00	256,829.91	-	-	-	256,829.91	1,675,009.23	-	-	-	1,675,009.23	-	40,466,159.79	17,751.98	-	-
Sub-Total, Special Purpose Fund			-	42,158,920.00	-	42,158,920.00	-	-	42,158,920.00	1,692,760.21	-	-	-	1,692,760.21	1,675,009.23	-	-	-	1,675,009.23	-	40,466,159.79	17,751.98	-	-
PS		-	42,158,920.00	-	42,158,920.00	-	-	-	42,158,920.00	1,692,760.21	-	-	-	1,692,760.21	1,675,009.23	-	-	-	1,675,009.23	-	40,466,159.79	17,751.98	-	-
GRAND TOTAL		998,298,000.00	46,290,920.00	1,044,549,920.00	937,391,000.00	42,158,920.00	13,293,836.00	(13,293,836.00)	978,549,920.00	178,289,261.81	-	-	-	178,289,261.81	159,190,521.68	-	-	-	159,190,521.68	65,000,000.00	801,250,658.19	19,098,746.13	-	-
PS		528,298,000.00	46,290,920.00	574,589,920.00	532,427,000.00	42,158,920.00	-	-	574,589,920.00	177,462,931.67	-	-	-	177,462,931.67	124,576,676.67	-	-	-	124,576,676.67	65,000,000.00	447,122,668.33	2,866,015.00	-	-
MOOE		416,290,000.00	-	416,290,000.00	351,290,000.00	-	13,293,836.00	(13,293,836.00)	351,290,000.00	50,826,330.14	-	-	-	50,826,330.14	34,613,845.01	-	-	-	34,613,845.01	-	300,463,669.88	16,272,685.13	-	-
CO		53,674,000.00	-	53,674,000.00	53,674,000.00	-	-	-	53,674,000.00	81,351,789.28	-	-	-	81,351,789.28	75,717,264.63	-	-	-	75,717,264.63	60,000,000.00	427,964,117.22	5,534,151.65	-	-
Recapitulation by MFC:		994,316,000.00	-	994,316,000.00	904,316,000.00	-	2,339,782.00	(2,339,782.00)	904,316,000.00	60,513,895.04	-	-	-	60,513,895.04	56,383,801.80	-	-	-	56,383,801.80	60,000,000.00	272,253,504.96	4,129,895.24	-	-
MFO 1		392,767,000.00	-	392,767,000.00	332,767,000.00	-	388,872.00	(388,872.00)	332,767,000.00	60,513,895.04	-	-	-	60,513,895.04	56,383,801.80	-	-	-	56,383,801.80	-	159,710,806.76	1,504,300.41	-	-
MFO 2		171,549,000.00	-	171,549,000.00	171,549,000.00	-	1,950,910.00	(1,950,910.00)	171,549,000.00	20,838,093.24	-	-	-	20,838,093.24	19,333,792.83	-	-	-	19,333,792.83	-	-	-	-	-

Prepared By:

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