

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2025

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

☐ Current Year Appropriations
☐ Supplemental Appropriations
☒ Continuing Appropriations

FAR No. 1.A-Continuing

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Allotment	Balances	
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Due and Demandable	Not Yet Due and Demandable				
																								23	24
A. AGENCY SPECIFIC BUDGET																									
Maintenance & Other Operating Expenses	5002000.00	-	2,763,597.43	2,763,597.43	-	-	2,763,597.43	1,418,421.43	-	-	-	-	1,418,421.43	1,413,795.43	-	-	-	-	-	1,345,485.00	4,628.00	-			
Traveling Expenses	50020100.00	-	2,533,756.51	2,533,756.51	-	-	2,533,756.51	1,188,320.51	-	-	-	-	1,188,320.51	1,183,694.51	-	-	-	-	-	1,345,485.00	4,628.00	-			
Training and Scholarship Expenses	50020201.02	-	2,852,426.25	2,852,426.25	-	-	2,852,426.25	828,515.93	-	-	-	-	828,515.93	810,515.93	-	-	-	-	-	2,022,910.32	18,000.00	-			
Training Expenses	50020201.02	-	2,694,426.25	2,694,426.25	-	-	2,694,426.25	670,515.93	-	-	-	-	670,515.93	652,515.93	-	-	-	-	-	2,022,910.32	18,000.00	-			
Supplies and Materials Expenses	50020301.00	-	581,508.52	581,508.52	-	-	581,508.52	118,328.49	-	-	-	-	118,328.49	112,328.49	-	-	-	-	-	463,180.03	6,000.00	-			
Office Supplies Expenses	50020301.00	-	528,146.43	528,146.43	-	-	528,146.43	78,620.09	-	-	-	-	78,620.09	76,620.09	-	-	-	-	-	452,029.34	-	-			
Accountable Forms Expenses	50020302.00	-	1,875.00	1,875.00	-	-	1,875.00	1,875.00	-	-	-	-	1,875.00	1,875.00	-	-	-	-	-	-	-	-			
Fuel, Oil and Lubricants Expenses	50020398.00	-	45,584.09	45,584.09	-	-	45,584.09	39,831.40	-	-	-	-	39,831.40	33,831.40	-	-	-	-	-	6,152.69	6,000.00	-			
Semi-Expendable Machinery & Equip. Exp.	50020310.03	-	444,073.17	444,073.17	-	-	444,073.17	15,400.00	-	-	-	-	15,400.00	15,400.00	-	-	-	-	-	428,673.17	-	-			
Semi-Expendable - ICT Equipment	50020310.02	-	20,272.89	20,272.89	-	-	20,272.89	10,900.00	-	-	-	-	10,900.00	10,900.00	-	-	-	-	-	9,372.89	-	-			
Semi-expendable-Office equipment	50020320.02	-	419,300.28	419,300.28	-	-	419,300.28	-	-	-	-	-	-	-	-	-	-	-	-	419,300.28	-	-			
Semi-expendable-Furniture and Fixtures	50020320.01	-	4,500.00	4,500.00	-	-	4,500.00	4,500.00	-	-	-	-	4,500.00	4,500.00	-	-	-	-	-	23,982.53	-	-			
Utility Expenses	50020400.00	-	39,411.52	39,411.52	-	-	39,411.52	15,428.99	-	-	-	-	15,428.99	15,428.99	-	-	-	-	-	10,489.00	-	-			
Water Expenses	50020400.00	-	25,617.39	25,617.39	-	-	25,617.39	14,778.39	-	-	-	-	14,778.39	14,778.39	-	-	-	-	-	10,489.00	-	-			
Electricity Expenses	50020400.00	-	14,224.13	14,224.13	-	-	14,224.13	650.00	-	-	-	-	650.00	650.00	-	-	-	-	-	13,517.53	-	-			
Communication Services	50020500.00	-	3,938,897.42	3,938,897.42	-	-	3,938,897.42	1,080,213.01	-	-	-	-	1,080,213.01	585,109.05	-	-	-	-	-	2,859,684.41	405,103.96	-			
Postage & Courier Services	50020501.00	-	372,730.39	372,730.39	-	-	372,730.39	10,145.00	-	-	-	-	10,145.00	10,145.00	-	-	-	-	-	362,545.39	406.96	-			
Mobile	50020502.01	-	155,188.23	155,188.23	-	-	155,188.23	142,188.23	-	-	-	-	142,188.23	141,781.27	-	-	-	-	-	13,000.00	-	-			
Landline	50020502.02	-	78,723.98	78,723.98	-	-	78,723.98	38,723.98	-	-	-	-	38,723.98	36,723.98	-	-	-	-	-	42,000.00	-	-			
Internet Subscription Expenses	50020503.00	-	3,332,254.82	3,332,254.82	-	-	3,332,254.82	891,155.00	-	-	-	-	891,155.00	396,459.80	-	-	-	-	-	2,441,099.02	484,697.00	-			
Extraordinary & Miscellaneous Expenses	50020503.00	-	59,402.82	59,402.82	-	-	59,402.82	59,200.00	-	-	-	-	59,200.00	59,200.00	-	-	-	-	-	202.82	-	-			
Awards/Rewards and Prizes	5002060100.00	-	18,750.00	18,750.00	-	-	18,750.00	-	-	-	-	-	-	-	-	-	-	-	-	18,750.00	-	-			
Awards, Rewards and Prizes	5002060100.00	-	18,750.00	18,750.00	-	-	18,750.00	-	-	-	-	-	-	-	-	-	-	-	-	18,750.00	-	-			
Professional Services	50021000.00	-	5,911.45	5,911.45	-	-	5,911.45	2,710.15	-	-	-	-	2,710.15	2,710.15	-	-	-	-	-	3,201.30	-	-			
Legal Services	50021010.00	-	1,300.00	1,300.00	-	-	1,300.00	1,300.00	-	-	-	-	1,300.00	1,300.00	-	-	-	-	-	1,300.00	-	-			
Auditing Services	50021020.00	-	1,644.90	1,644.90	-	-	1,644.90	1,410.15	-	-	-	-	1,410.15	1,410.15	-	-	-	-	-	234.75	-	-			
Other Professional Services	50021990.00	-	2,966.55	2,966.55	-	-	2,966.55	-	-	-	-	-	-	-	-	-	-	-	-	2,966.55	-	-			
General Services	50022000.00	-	471,338.38	471,338.38	-	-	471,338.38	286,298.59	-	-	-	-	286,298.59	265,738.06	-	-	-	-	-	185,089.79	960.53	-			
Janitorial Services	50022002.00	-	5,965.83	5,965.83	-	-	5,965.83	5,965.83	-	-	-	-	5,965.83	5,965.83	-	-	-	-	-	125,716.59	960.53	-			
Other General Services	50022990.00	-	239,094.59	239,094.59	-	-	239,094.59	126,277.12	-	-	-	-	126,277.12	125,716.59	-	-	-	-	-	113,717.47	960.53	-			
Other General Services - ICT Services	50022990.01	-	225,377.96	225,377.96	-	-	225,377.96	154,055.64	-	-	-	-	154,055.64	154,055.64	-	-	-	-	-	71,322.32	-	-			
Repair & Maintenance - Machinery & Equipment	50023050.00	-	569,063.52	569,063.52	-	-	569,063.52	18,975.52	-	-	-	-	18,975.52	18,975.52	-	-	-	-	-	550,088.00	-	-			
Office Equipment	50023050.02	-	45,613.52	45,613.52	-	-	45,613.52	15,725.52	-	-	-	-	15,725.52	15,725.52	-	-	-	-	-	30,088.00	-	-			
Repair & Maintenance - Transportation Equipment	50023060.00	-	50,633.33	50,633.33	-	-	50,633.33	25,665.00	-	-	-	-	25,665.00	25,665.00	-	-	-	-	-	25,168.33	-	-			
Repairs and Maintenance-Furniture & Fixtures	50023070.00	-	13,000.91	13,000.91	-	-	13,000.91	-	-	-	-	-	-	-	-	-	-	-	-	13,000.91	-	-			
Taxes, Insurance Premiums and Other Fees	50023080.00	-	300,232.26	300,232.26	-	-	300,232.26	15,403.34	-	-	-	-	15,403.34	15,403.34	-	-	-	-	-	284,829.92	-	-			
Insurance Expenses	50023090.00	-	5,434.33	5,434.33	-	-	5,434.33	4,942.09	-	-	-	-	4,942.09	4,942.09	-	-	-	-	-	492.24	-	-			
Other Maintenance and Operating Expenses	50029000.00	-	3,806,765.47	3,806,765.47	-	-	3,806,765.47	749,282.45	-	-	-	-	749,282.45	726,491.45	-	-	-	-	-	3,057,483.02	22,791.00	-			
Advertising Expenses	50029010.00	-	174,808.36	174,808.36	-	-	174,808.36	-	-	-	-	-	-	-	-	-	-	-	-	174,808.36	-	-			
Printing & Publication Expenses	50029020.00	-	188,701.52	188,701.52	-	-	188,701.52	28,474.40	-	-	-	-	28,474.40	28,474.40	-	-	-	-	-	160,227.12	-	-			
Representation Expenses	50029030.00	-	3,418,447.51	3,418,447.51	-	-	3,418,447.51	705,999.97	-	-	-	-	705,999.97	683,208.97	-	-	-	-	-	2,712,447.54	22,791.00	-			
Transportation & Delivery Expenses	50029040.00	-	24,008.08	24,008.08	-	-	24,008.08	14,808.08	-	-	-	-	14,808.08	14,808.08	-	-	-	-	-	10,000.00	-	-			
Rent/Lease Expenses	50029050.00	-	3,891.25	3,891.25	-	-	3,891.25	3,891.25	-	-	-	-	3,891.25	3,891.25	-	-	-	-	-	-	-	-			
Rent- Buildings and Structures	50029050.01	-	3,891.25	3,891.25	-	-	3,891.25	3,891.25	-	-	-	-	3,891.25	3,891.25	-	-	-	-	-	-	-	-			
Membership Dues & Contributions Expenses	50029060.00	-	204,091.74	204,091.74	-	-	204,091.74	204,091.74	-	-	-	-	204,091.74	204,091.74	-	-	-	-	-	7,820.00	-	-			
Subscription Expenses	50029070.00	-	7,895.60	7,895.60	-	-	7,895.60	275.60	-	-	-	-	275.60	275.60	-	-	-	-	-	1,086,000.30	2,172,587.61	-			
ICT Software Subscription	50029070.01	-	12,284,721.96	12,284,721.96	-	-	12,284,721.96	3,814,987.91	-	-	-	-	3,814,987.91	1,986,000.30	-	-	-	-	-	8,450,734.05	2,172,587.61	-			
Other Maintenance and Operating Expenses	50029990.99	-	131,750.00	131,750.00	-	-	131,750.00	128,000.00	-	-	-	-	128,000.00	128,000.00	-	-	-	-	-	3,750.00	-	-			
Financial Assistance to NGOs/POs	50024050.00	-	86,918,945.36	86,918,945.36	-	-	86,918,945.36	22,890,541.42	-	-	-	-	22,890,541.42	1,502,881.82	-	-	-	-	-	64,028,343.54	21,387,760.00	-			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2025

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

☐ Current Year Appropriations
☐ Supplemental Appropriations
☒ Continuing Appropriations

FAIR No. 1.A-Continuing

Particulars	UACS CODE	Appropriations				Allotments					Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
		Authorized Appropriation	Adjustments (Transfer To/ From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	21=(5-10)			22=(10-15)	23	24
																								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	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Maintenance & Other Operating Expenses	50200000.00	-	115,433,898.45	115,433,898.45	-	115,433,898.45	(53,259,705.42)	53,259,705.42	115,433,898.45	31,674,729.72	-	-	-	31,674,729.72	7,011,900.12	-	-	-	7,011,900.12	-	83,759,079.23	24,662,828.10	-		
Capital Outlays																									
Buildings and Other Structures Outlay	50604040.00	-	148,860,000.00	148,860,000.00	-	148,860,000.00	-	-	148,860,000.00	101,363,572.75	-	-	-	101,363,572.75	-	-	-	-	-	-	47,496,427.25	15,204,561.06	86,159,011.59		
Buildings	50604040.01	-	148,860,000.00	148,860,000.00	-	148,860,000.00	-	-	148,860,000.00	101,363,572.75	-	-	-	101,363,572.75	-	-	-	-	-	-	47,496,427.25	15,204,561.06	86,159,011.59		
Machinery and Equipment Outlay	50604050.00	-	305,500.00	305,500.00	-	305,500.00	-	-	305,500.00	-	-	-	-	-	-	-	-	-	-	-	305,500.00	-	-		
Information and Communication Technology Equipment	50604050.03	-	305,500.00	305,500.00	-	305,500.00	-	-	305,500.00	-	-	-	-	-	-	-	-	-	-	-	305,500.00	-	-		
Transportation Equipment Outlay	50604060.00	-	2,109,000.00	2,109,000.00	-	2,109,000.00	-	-	2,109,000.00	-	-	-	-	-	-	-	-	-	-	-	2,109,000.00	-	-		
Motor Vehicles	50604060.01	-	2,109,000.00	2,109,000.00	-	2,109,000.00	-	-	2,109,000.00	-	-	-	-	-	-	-	-	-	-	-	2,109,000.00	-	-		
Capital Outlays	50600000.00	-	151,274,500.00	151,274,500.00	-	151,274,500.00	-	-	151,274,500.00	101,363,572.75	-	-	-	101,363,572.75	-	-	-	-	-	-	48,671,527.25	15,204,561.06	86,159,011.59		
B. AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
C. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL		-	266,708,708.45	266,708,708.45	-	266,708,708.45	(53,259,705.42)	53,259,705.42	266,708,708.45	133,038,301.97	-	-	-	133,038,301.97	7,011,900.12	-	-	-	7,011,900.12	-	133,670,405.48	39,867,390.16	86,159,011.59		

Prepared By:

SHEXYL P. SORIANO
Administrative Officer IV

Certified Correct:

DIVINEYACINTH E. ELICANO
Administrative Officer IV

Certified Correct:

JOSHUA MADE S. CORPUS
Accountant III

Recommending Approval:

MIECHACK P. CARINO
QC Finance Division

Approved By:

USEC. ALEXANDER B. RAQUEPO
Chairman