


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, 2025

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				Unutilized Budget	Balances				
		Approved Budgeted Revenue Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	5=(3+4)	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)	16=(5-10)	Unpaid Utilizations (10-15) = (17+18)	
																		Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18		

SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance & Other Operating Expenses																	
Training and Scholarship Expenses																	
Training Expenses	5020201002	226,557,000.00	-	226,557,000.00	-	-	-	-	-	-	-	-	-	-	226,557,000.00	-	-
Professional Services		226,557,000.00	-	226,557,000.00	-	-	-	-	-	-	-	-	-	-	226,557,000.00	-	-
		8,358,000.00	-	8,358,000.00	-	-	-	-	-	-	-	-	-	-	8,358,000.00	-	-
Other Professional Services	5021199000	8,358,000.00	-	8,358,000.00	-	-	-	-	-	-	-	-	-	-	8,358,000.00	-	-
Financial AssistanceSubsidy		15,085,000.00	-	15,085,000.00	-	-	-	-	-	-	-	-	-	-	15,085,000.00	-	-
Subsidies-Others	5021499000	15,085,000.00	-	15,085,000.00	-	-	-	-	-	-	-	-	-	-	15,085,000.00	-	-
GRAND TOTAL		250,000,000.00	-	250,000,000.00	-	-	-	-	-	-	-	-	-	-	250,000,000.00	-	-

Prepared By:

SHERYL P. SORIANO
Administrative Officer IV

Certified Correct:

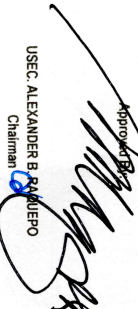
DIVINE MACINTOSH E. CANIO
Administrative Officer V

Certified Correct:

JOSHUA JADE G. CORPUS
Accountant III

Recommending Approval:

MEZCHOR P. CARINO
OF Finance Division

Approved By:

USEC. ALEXANDER B. RANIEPO
Chairman