

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
(for Implementing Agency use only)  
As at the Quarter Ending March 31, 2025

X

Inter Agency Fund Transfer  
Grants and Donations (Less than 12 months)


Department : Department of Trade and Industry

Agency/Entity : Cooperative Development Authority

Operating Unit : Central Office and Extension Offices

Fund Cluster : 07 - Trust Receipts


Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications / Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+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
Philippine Coconut Authority																	
Project Title: Coconut Farmers and Industry Development Plan (CFIDP)																	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		250,000,000.00	-	250,000,000.00	-	-	-	-	-	-	-	-	-	-	250,000,000.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		250,000,000.00	-	250,000,000.00	-	-	-	-	-	-	-	-	-	-	250,000,000.00	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		250,000,000.00	-	250,000,000.00	-	-	-	-	-	-	-	-	-	-	250,000,000.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared By:  
  
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