

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2021
(In Pesos)

Department : DEPARTMENT OF TRADE AND INDUSTRY
Agency : COOPERATIVE DEVELOPMENT AUTHORITY
Operating Unit : CENTRAL OFFICE AND EXTENSION OFFICES
Organization Code (UACS) :

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							CUMULATIVE REMITTANCE (DEPOSITS TO DATE)	VARIANCE		Remarks		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AODB		Total	Amount		%	
A. General Fund															
- Non-Tax															
Clearance and Certification Fees	40201040	2,314,000.00	446,673.00	0.00	0.00	0.00	0.00	446,673.00	445,973.00	100.00	446,673.00	-1,667,327.00	-81%		
Registration Fee/ Amendment Fee	40201020	6,753,000.00	1,171,568.55	0.00	0.00	0.00	0.00	1,171,568.55	1,172,068.55	0.00	1,172,068.55	-5,591,431.45	-83%		
Other Service Income	40201990	0.00	976,966.65	0.00	0.00	0.00	0.00	976,966.65	977,731.65	0.00	977,731.65	976,966.65			
Miscellaneous Income	40609990	2,448,000.00	277,866.76	0.00	0.00	0.00	0.00	277,866.76	278,096.76	0.00	278,096.76	-2,170,133.24	-89%		
Gain on Sale of PPE	40501040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
- Tax		0.00	128.73	0.00	0.00	0.00	0.00	128.73	128.73	0.00	128.73	128.73			
- Non-Tax		0.00	3,825.00	0.00	0.00	0.00	0.00	3,825.00	3,825.00	0.00	3,825.00	3,825.00			
B. Off-Budget Accounts (formerly Fund 161 to 164, etc.)															
Interest Income	40202210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Other Gains		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
C. Custodial Funds (formerly Fund 101-184, 187)															
TOTAL		11,525,000.00	2,877,028.69	0.00	0.00	0.00	0.00	2,877,028.69	2,877,823.69	100.00	2,877,923.69	-8,647,971.31	-75%		

Certified Correct:
[Signature]
ROSANNA B. SIANO
Supervising Administrative Officer
Date:

Recommending Approval:
[Signature]
RAY R. ELEVAZO, CESE, MNSA
Executive Director
Date:

Approved By:
[Signature]
ORLANDO R. RAVINERA
Chairman
Date: