



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

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

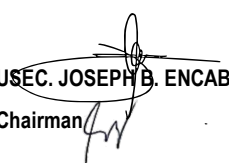
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7.00	8=(4+5+6+7)	9.00	10.00	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund													
- Non-Tax													
Clearance and Certification Fees	40201040	2,314,000.00	517,243.00	896,637.90	687,885.07	476,659.00	2,578,424.97	2,573,924.97	0.00	2,573,924.97	264,424.97	11%	
Registration Fees/ Amendment Fees	40201020	6,763,000.00	1,644,381.47	1,424,846.84	1,257,068.21	2,906,721.55	7,233,018.07	7,228,000.57	0.00	7,228,000.57	470,018.07	7%	
Other Service Income	40201990	0.00	1,053,107.95	892,576.99	759,665.32	910,386.68	3,615,736.94	3,587,981.94	0.00	3,587,981.94	3,615,736.94		
Miscellaneous Income	40609990	2,448,000.00	277,866.76	189,364.49	109,910.00	100,537.97	677,679.22	677,679.22	0.00	677,679.22	-1,770,320.78	-72%	
Gain on Sale of PPE	40501040	0.00	0.00	0.00	4,000.00	45,550.00	49,550.00	49,550.00	0.00	49,550.00	49,550.00		
Interest Income	40202210	0.00	0.00	0.00	34.33	18.73	53.06	53.06	0.00	53.06	53.06	0.00	
Dividend Income	40202200	0.00	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00	0.00	120,000.00	120,000.00	0.00	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- Non-Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)	40202210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Interest Income		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	
D. Custodial Funds (formerly Fund 101-184, 187)													
Interest Income		0.00	0.00	0.00	749.45	3,003.02	3,752.47	0.00	3,752.47	3,752.47	3,752.47	0.00	
Other Gains		0.00	0.00	0.00	120,000.00	23,000.00	143,000.00	0.00	120,000.00	120,000.00	143,000.00	0.00	
Due to NGAs		0.00	0.00	0.00	13,001,081.78	10.00	13,001,091.78	13,001,091.78	0.00	13,001,091.78	13,001,091.78	0.00	
TOTAL		11,525,000.00	3,492,599.18	3,403,426.22	15,940,394.16	4,585,886.95	27,422,306.51	27,238,281.54	123,752.47	27,362,034.01	15,897,306.51		

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