

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending September 30, 2022  
(In Pesos)

Department : DEPARTMENT OF TRADE AND INDUSTRY  
Agency : COOPERATIVE DEVELOPMENT AUTHORITY  
Operating Unit : CENTRAL OFFICE AND EXTENSION OFFICES  
Fund Cluster : TRUST RECEIPTS

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	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
Trust Receipts												
Trust Receipts Deposited with Authorized Government												
Depository Banks (AGDB)												
Miscellaneous Income			0.00	2,478.60	0.00	2,478.60	2,478.60	0.00	2,478.60	2,478.60		
Other Gains			12,000.00	20,000.00	0.00	32,000.00	0.00	32,000.00	32,000.00	32,000.00		
Due to NGAs			0.00	0.00	21,259,029.19	21,259,029.19	21,259,029.19	0.00	21,259,029.19	21,259,029.19		
												Penalty for late delivery Proceeds from sale of bidding documents Receipt for 2022 CDA- PhilMech Partnership and PCSO
TOTAL		0.00	12,000.00	22,478.60	21,259,029.19	21,293,507.79	21,261,507.79	32,000.00	21,293,507.79	21,293,507.79		

Prepared By:

  
SHERYL P. SORIANO  
Administrative Officer IV

Certified Correct:

  
MARICEL B. BAGAYAN  
Acting Accountant III

Recommending Approval:

  
JOSELITO O. HALLAZGO  
Acting Chief, Finance Division

Approved By:

  
USEC. JOSEPH B. ENCABO  
Chairman

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			1st Quarter	2nd Quarter	3rd Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
Trust Receipts												
Trust Receipts Deposited with Authorized Government												
Depository Banks (AGDB)			0.00	2,478.60	0.00	2,478.60	2,478.60	0.00	2,478.60	2,478.60		Penalty for late delivery
Miscellaneous Income			12,000.00	20,000.00	0.00	32,000.00	0.00	32,000.00	32,000.00	32,000.00		Proceeds from sale of
Other Gains												bidding documents
Due to NGAs			0.00	0.00	21,259,029.19	21,259,029.19	21,259,029.19	0.00	21,259,029.19	21,259,029.19		Receipt for 2022 CDA- PhilMech Partnership and PCSO
<b>TOTAL</b>		0.00	12,000.00	22,478.60	21,259,029.19	21,293,507.79	21,261,507.79	32,000.00	21,293,507.79	21,293,507.79		

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