FAR No. 5

SUMMARY

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2016

(In Pesos)

Department : DEPARTMENT OF FINANCE

Agency : COOPERATIVE DEVELOPMENT AUTHORITY

Operating Unit : CENTRAL OFFICE AND EXTENSION OFFICES

Organization Code (UACS) : 11 007 01 0000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS															CUMULATIVE REMITTANCE DEPOSITS TO DATE		VARIANCE	
						1st Quarter				2nd Quarter				3rd Quarter				4th Quarter	TOTAL	Remittance to BTr	Total	Amount	%
1	2	3	Jan	Feb	Mar	4	Apr	May	Jun	5	July	August	September	6	Oct	Nov	Dec	7.00	8=(4+5+6+7)	9.00	11=(9+10)	12=(9-3)	13 = (12 / 3)
A. General Fund																							
- Non-Tax																							
Clearance and Certificatio	40201040	2,056,000.00	75,875.00	63,950.00	80,120.00	189,945.00	199,095.00	355,060.00	294,870.00	848,025.00	188,880.00	162,750.00	138,385.00	490,995.00	95,075.00	91,720.00	91,845.00	278,640.00	1,817,805.00	1,820,810.00	1,820,810.00	-236,395.00	-12%
Registration Fees/ Amend	40201020	9,546,000.00	1,738,512.28	1,153,410.26	2,152,701.54	5,045,624.08	1,952,868.51	1,109,948.00	2,797,082.60	5,849,900.11	1,279,132.81	2,002,537.90	988,241.72	4,180,912.23	2,710,017.80	1,484,570.90	2,203,925.72	6,378,514.22	21,424,950.62	21,345,484.62	21,424,950.62	11,878,950.62	124%
Other Service Income	40201990	0.00	196,705.99	343,517.66	118,348.66	548,572.31	250,979.90	355,284.68	414,209.99	1,020,474.54	343,165.97	321,207.66	340,348.46	1,004,822.39	238,350.59	289,865.30	271,013.17	799,029.06	3,372,898.30	3,366,713.30	3,366,713.30	3,372,898.30	#DIV/0!
Miscellaneous Income	40501990	8,053,000.00	569,843.04	457,340.65	224,915.83	1,252,099.52	206,896.35	481,097.11	549,223.68	1,217,217.14	508,248.83	934,503.93	626,511.23	2,069,263.99	838,214.33	352,127.33	553,835.00	1,543,976.66	6,082,557.31	6,068,017.31	6,068,017.31	-1,920,442.69	-24%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
- Non-Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
C. Off-Budget Accounts (formerly Fund 181 to 184,	40202210																						
Interest Income		0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,799,000.00	4,799,000.00	4,799,000.00	4,799,000.00	#DIV/0!
Other Gains		0.00	73,000.00	29,000.00	3,400.00	105,400.00													111,400.00	111,400.00	111,400.00	111,400.00	#DIV/0!
D. Custodial Funds (formerly Fund 101-184, 187)					1,458.84	1,574.68	0.00	0.00	0.00	0.00	0.00	0.00	-1,574.68	-1,574.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL		19,655,000.00	2,644,936.29	1,947,218.57	2,574,945.87	7,187,215.57	2,609,839.76	2,281,390.77	4,045,386.26	8,935,616.79	2,320,427.41	3,420,999.79	1,972,791.73	7,714,218.63	3,881,657.52	2,199,083.53	3,120,418.89	9,000,159.94	37,598,211.23	37,501,225.23	37,590,891.23	17,993,211.23	92%

Certified Correct:

VENUS P. LIWANAG
ADMIN OFFICER V
Date: 03/3/2017

Certified Correct:

ROSANNA B. SIANO
SUPERVISING ADMIN OFFICER
Date: 03/3/2017

Approved by:

RAY R. ELEVAZO
EXECUTIVE DIRECTOR
Date: 03/3/2017