


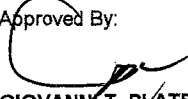
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 2018**  
**(In Pesos)**

Department: Other Executive Offices					Agency: Cooperative Development Authority					Report Status: SUBMITTED				
Operating Unit: All					Organization Code (UACS): 260420000000									
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO			VARIANCE		REMARK S	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
General Fund (formerly Fund 101)		11,371,000	6,218,524.15	6,290,558.50			12,509,082.65	12,495,972.65		12,495,972.65	1,138,082.65	0.1		
Registration Fees	4020102000	4,907,000	2,885,514.61	1,646,075.32			4,531,589.93	4,531,589.93		4,531,589.93	-375,410.07	-0.077		
Clearance Fees	4020104001	442,000	107,200	226,740			333,940	331,220		331,220	-108,060	-0.244		
Certification Fees	4020104002	1,441,000	195,365	724,656			920,021	915,461		915,461	-520,979	-0.362		
Accreditation Fees	4020111001	50,000	29,700	40,900			70,600	70,600		70,600	20,600	0.412		
Other Verification and Authentication Fees	4020111099		14,500	2,200			16,700	16,700		16,700	16,700			
Fines and Penalties - Service Income	4020114000	50,000	46,500	147,100			193,600	193,600		193,600	143,600	2.872		
Amendment Fees	4020199001	160,000	376,321.73	1,809,341.55			2,185,663.28	2,185,663.28		2,185,663.28	2,025,663.28	12.66		
Other Service Income	4020199099	3,551,000	2,233,555.41	1,183,233.90			3,416,789.31	3,410,959.31		3,410,959.31	-134,210.69	-0.038		
Fines and Penalties - Business Income	4020223000		82,000	290,100			372,100	372,100		372,100	372,100			
Sale of Unserviceable Property	4060102000		5,344				5,344	5,344		5,344	5,344			
Miscellaneous Income	4060999000	770,000	242,523.40	220,211.73			462,735.13	462,735.13		462,735.13	-307,264.87	-0.399		
Custodial Funds (formerly Fund 101- 184, 187)														
Registration Fees	4020102000													

Certified Correct:

  
**ROSANNA B. SIANO**  
 Supervising Admin. Officer  
 Date:

Approved By:

  
**GIOVANNI T. PLATERO**  
 Acting Executive Director  
 Date:

Approved By:

  
**ADM. BENJIE S. OLIVA**  
 OIC Chairman  
 Date:

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