




QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30,2020
(In Pesos)

Department : DEPARTMENT OF TRADE AND INDUSTRY
Agency : COOPERATIVE DEVELOPMENT AUTHORITY
Operating Unit : CONSOLIDATED
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	2,224,000.00	332,394.60	149,505.00	658,135.00	0.00	1,140,034.60	1,077,664.60	0.00	1,039,364.60	-1,083,965.40	-49%	
Registration Fees/ Amendment Fees	40201020	7,098,000.00	1,854,743.50	286,846.92	498,668.00	0.00	2,640,258.42	2,588,409.95	0.00	2,387,106.84	-4,457,741.58	-63%	
Other Service Income	40201990	0.00	1,236,346.21	481,098.83	904,869.54	0.00	2,622,314.58	2,610,364.02	0.00	2,610,364.02	2,622,314.58	#DIV/0!	
Miscellaneous Income	40609990	2,435,000.00	348,385.00	30,435.00	181,183.30	0.00	560,003.30	547,321.35	0.00	547,321.35	-1,874,996.70	-77%	
Gain on Sale of PPE	40501040	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00	2,750.00	0.00	#DIV/0!	
B. 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	#DIV/0!	
- Tax		0.00	1,354.43	0.00	180.00	0.00	1,534.43	1,534.43	0.00	1,534.43	1,534.43	#DIV/0!	
- Non-Tax		0.00	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00	2,600.00	2,600.00	#DIV/0!	
- Tax		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	#DIV/0!	
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	#DIV/0!	
Interest Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
Other Gains		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
D. Custodial Funds (formerly Fund 101-184, 187)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
TOTAL		11,757,000.00	3,775,823.74	947,885.75	2,243,035.84	0.00	6,966,745.33	6,830,644.35	0.00	6,591,041.24	-4,790,254.67	-41%	

Certified Correct:

ROSANNA B. SIANO
Supervising Admin Officer
Date:

Approved By:

RAY R. ELEVAZO, CESE, MNSA
Executive Director
Date:

Approved By:

ORLANDO R. RAVANERA
Chairman
Date: