


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

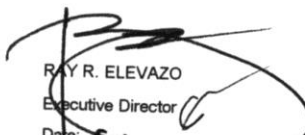
FAR No. 5

Department: Other Executive Offices			Agency: Cooperative Development Authority					Report Status: ALL					
Operating Unit: All			Organization Code (UACS): 26042000000										
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	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)		11,371,000.00	6,218,524.15	6,290,558.50	5,025,112.43	4,296,874.31	21,831,069.39	21,814,879.39		21,814,879.39	10,460,069.39	0.92	
Registration Fees	4020102000	4,907,000.00	2,885,514.61	1,646,075.32	1,066,908.69	1,080,217.86	6,678,716.48	6,665,516.48		6,665,516.48	1,771,716.48	0.36	
Clearance Fees	4020104001	442,000.00	107,200.00	226,740.00	156,090.00	140,556.35	630,586.35	627,596.35		627,596.35	188,586.35	0.43	
Certification Fees	4020104002	1,441,000.00	195,365.00	724,656.00	354,595.00	199,720.00	1,474,336.00	1,474,336.00		1,474,336.00	33,336.00	0.02	
Accreditation Fees	4020111001	50,000.00	29,700.00	40,900.00	10,900.00	12,800.00	94,300.00	94,300.00		94,300.00	44,300.00	0.89	
Other Verification and Authentication Fees	4020111099		14,500.00	2,200.00	2,500.00	7,500.00	26,700.00	26,700.00		26,700.00	26,700.00		
Fines and Penalties - Service Income	4020114000	50,000.00	46,500.00	147,100.00	307,850.00	306,480.00	809,930.00	809,930.00		809,930.00	759,930.00	15.20	
Amendment Fees	4020199001	160,000.00	376,321.73	1,809,341.55	835,384.51	882,134.29	3,903,182.08	3,903,182.08		3,903,182.08	3,743,182.08	23.40	
Other Service Income	4020199099	3,551,000.00	2,233,555.41	1,183,233.90	1,209,294.72	814,943.65	5,441,027.68	5,441,027.68		5,441,027.68	1,890,027.68	0.53	
Fines and Penalties - Business Income	4020223000		82,000.00	290,100.00	324,199.00	216,370.00	912,669.00	912,669.00		912,669.00	912,669.00		
Sale of Unserviceable Property	4060102000		5,344.00				5,344.00	5,344.00		5,344.00	5,344.00		
Miscellaneous Income	4060999000	770,000.00	242,523.40	220,211.73	757,390.51	634,152.16	1,854,277.80	1,854,277.80		1,854,277.80	1,084,277.80	1.41	
Custodial Funds (formerly Fund 101-184, 187)													
Registration Fees	4020102000												


Certified Correct:


 ROSANNA B. SIANO
 Supervising Admin. Officer
 Date:

Approved By:


 RAY R. ELEVAZO
 Executive Director
 Date:

Approved By:


 ORLANDO R. RAVANERA
 Chairman
 Date: