

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS


As of the Quarter Ending December 31, 2019

(In Pesos)

Department DEPARTMENT OF TRADE AND INDUSTRY
 Agency COOPERATIVE DEVELOPMENT AUTHORITY
 Operating Unit CENTRAL OFFICE AND EXTENSION OFFICES
 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 | |
|--|-----------|-------------------------|---|---------------------|---------------------|---------------------|----------------------|---|---------------------|----------------------|----------------------|---------------|
| | | | 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) |
| A. General Fund | | | | | | | | | | | | |
| - Non-Tax | | | | | | | | | | | | |
| Clearance and Certification Fees | 40201040 | 1,960,000.00 | 422,696.38 | 999,340.26 | 812,961.81 | 660,446.84 | 2,895,445.29 | 2,891,945.29 | 0.00 | 2,891,945.29 | 935,445.29 | 48% |
| Registration Fees/ Amendment Fees | 40201020 | 5,607,000.00 | 4,090,482.48 | 4,089,724.68 | 3,262,498.70 | 5,547,979.48 | 16,990,685.34 | 16,990,685.34 | 0.00 | 16,058,507.27 | 11,383,685.34 | 203% |
| Other Service Income | 40201990 | 1,497,000.00 | 1,043,830.59 | 1,396,916.99 | 1,986,746.49 | 1,531,850.26 | 5,959,344.33 | 5,959,071.26 | 0.00 | 5,959,071.26 | 4,462,344.33 | 298% |
| Miscellaneous Income | 40501990 | 718,000.00 | 808,967.70 | 1,875,434.14 | 1,332,912.15 | 1,097,761.80 | 4,915,075.79 | 4,915,075.79 | 0.00 | 4,915,075.79 | 4,197,075.79 | 585% |
| 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 | #DIV/0! |
| TOTAL | | 9,782,000.00 | 6,365,977.15 | 8,161,416.07 | 7,395,119.15 | 8,838,038.38 | 30,760,550.75 | 30,756,777.68 | 0.00 | 29,824,599.61 | 20,978,550.75 | 214% |

Certified Correct:



ROSANNA B. SIANO
 Supervising Admin Officer

Date:

Recommending Approval:


JOSELITO O. HALLAZGO
 Acting Chief, Finance Division

Approved By:


RAY R. ELEVAZO, CESE, MNSA
 Executive Director

Date: