
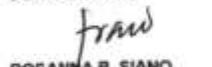


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2017
 (In Pesos)

Department: Other Executive Offices		Agency: Cooperative Development Authority										Report Status: ALL	
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)		10,733,000	6,231,850.02	5,704,558.48	5,183,956.50	5,799,530.48	22,919,895.48	22,917,515.27		22,917,515.27	12,188,865.48	1.135	
Registration Fees	4020102000	3,042,000	449,856.83	695,357.78	556,869.68	1,398,665.28	3,100,749.53	3,100,749.53		3,100,749.53	58,749.53	0.019	
Clearance Fees	4020104001	55,000	4,900	42,100	7,600	8,000	62,600	62,600		62,600	7,600	0.138	
Certification Fees	4020104002	1,800,000	273,985	907,237.82	454,720	264,720	1,900,662.82	1,900,662.82		1,900,662.82	100,662.82	0.056	
Accreditation Fees	4020111001	20,000	35,000	40,400	23,400	17,550	116,350	116,350		116,350	96,350	4.818	
Fines and Penalties - Service Income	4020114000	205,000	459,408.33	426,840	349,258.34	280,044.20	1,515,550.87	1,515,550.87		1,515,550.87	1,310,550.87	6.393	
Amendment Fees	4020199001	1,565,000	3,573,242.74	1,512,205.64	1,913,987.48	2,145,764.13	9,145,199.99	9,145,200		9,145,200	7,580,199.99	4.844	
Other Service Income	4020199099	3,926,000	1,433,057.12	2,006,317.24	1,833,221.02	1,631,366.87	6,903,982.25	6,901,602.25		6,901,602.25	2,977,982.25	0.759	
Fines and Penalties - Business Income	4020223000	120,000	2,400	74,100	44,900	53,400	174,800	174,800		174,800	54,800	0.457	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Dividend Income	4020220000												
Others	4020221099												

Certified Correct:

MELCHOR P. CARIÑO
 Administrative Officer IV
 Date:

Certified Correct:

ROSANNA B. SIANO
 Supervising Admin Officer
 Date: 3.23.2018

Recommended By:

GIOVANNI T. PLATERO
 Acting Executive Director
 Date:

Approved By:

ORLANDO R. RAVANERA
 Chairman
 Date:
