SUMMARY

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2015

(In Pesos)

Department : DEPARTMENT OF FINANCE

Agency : COOPERATIVE DEVELOPMENT AUTHORITY

Operating Unit : CENTRAL OFFICE AND EXTENSION OFFICES

Organization Code (UACS) : 11 007 01 0000

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	Jan	Feb	Mar	4	Apr	May	Jun	5	July	August	September	6	Oct	Nov	Dec	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)
A. General Fund																								
- Non-Tax																								
Clearance and Certification Fees	40201040	12,995,000.00	71,555.00	70,490.00	66,708.00	208,753.00	252,210.00	368,845.00	230,391.00	851,446.00	101,575.00	122,480.00	132,791.00	446,846.00	109,685.00	88,875.00	69,580.00	267,500.00	1,774,545.00	1,774,545.00	-	1,774,545.00	(10,773,455.00)	-83%
Registration Fees/ Amendment Fees	40201020	5,730,000.00	1,316,112.68	1,431,122.23	1,599,063.00	4,346,297.91	1,106,783.60	689,370.90	1,420,643.80	3,216,798.30	658,690.00	902,004.43	2,332,559.70	3,893,253.13	3,298,104.07	822,430.67	1,463,323.01	5,583,857.75	17,040,207.09	17,040,207.09	-	17,040,207.09	11,424,171.09	199%
Other Service Income	40201990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Income	40501990	6,354,000.00	726,474.71	1,149,717.95	667,931.04	2,544,123.70	808,952.58	861,393.13	999,614.79	2,667,870.50	945,958.50	622,790.82	1,053,000.83	2,621,750.45	658,331.07	817,288.21	741,404.58	2,217,023.86	10,050,768.51	10,050,768.51	-	10,050,768.51	3,771,851.15	59%
Gain on Sale of PPE	40501040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)																								
- Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Non-Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)																								
Interest Income	40202210	-	-	-	44,074.54	44,074.54	-	30,000.00	-	30,000.00	795,200.00	-	14,000.00	809,200.00	-	-	14,000.00	14,000.00	897,274.54	-	897,274.54	897,274.54	897,274.54	
D. Custodial Funds (formerly Fund 101-184, 187)					-																			
TOTAL		25,079,000.00	2,114,142.39	2,651,330.18	2,377,776.58	7,143,249.15	2,165,946.18	1,949,519.03	2,650,649.59	6,766,114.80	2,501,423.50	1,647,275.25	3,532,359.53	7,771,049.58	4,065,580.14	1,728,593.88	2,288,287.59	8,082,381.61	29,762,795.14	29,685,520.60	897,274.54	29,762,795.14	5,319,041.78	21%

Certified Correct:

ROSANNA B. SIANO
Supervising Admin Officer
Date: December 31, 2015

Approved By:

ORLANDO R. RAVANERA
Chairman
Date: December 31, 2015