

SUMMARY

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending December 31, 2016  
(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	Total	Amount	%							
			Jan	Feb	Mar	4	Apr	May	Jun	5	July	August	September	6	Oct	Nov	Dec	7.00	8=(4+5+6+7)	9.00	11=(9+10)	12=(9-3)	13 = (12 / 3)			
1	2	3	Jan	Feb	Mar	4	Apr	May	Jun	5	July	August	September	6	Oct	Nov	Dec	7.00	8=(4+5+6+7)	9.00	11=(9+10)	12=(9-3)	13 = (12 / 3)			
A. General Fund																										
- Non-Tax																										
Clearance and Certification	40201040	2,056,000.00	75,875.00	63,950.00	60,120.00	199,945.00	199,095.00	355,060.00	294,870.00	848,025.00	189,880.00	162,750.00	138,365.00	490,995.00	95,075.00	91,720.00	91,845.00	278,640.00	1,817,605.00	1,820,610.00	1,820,610.00	-238,395.00	-12%			
Registration Fees/ Amendn	40201020	9,546,000.00	1,738,512.26	1,153,410.26	2,152,701.54	5,045,624.06	1,952,868.51	1,109,949.00	2,787,082.60	5,849,900.11	1,276,132.61	2,002,537.90	869,241.72	4,150,912.23	2,710,017.80	1,464,570.90	2,203,925.72	6,378,514.22	21,424,950.62	21,345,484.62	21,424,950.62	11,878,950.62	124%			
Other Service Income	40201990	0.00	196,705.99	243,517.68	118,348.66	548,572.31	250,979.90	355,284.66	414,209.98	1,020,474.54	343,165.97	321,207.96	340,248.46	1,004,622.39	238,350.59	289,665.30	271,013.17	799,029.06	3,372,699.30	3,366,713.30	3,366,713.30	3,372,698.30	#DIV/0!			
Miscellaneous Income	40501990	8,003,000.00	569,843.04	457,340.65	224,915.83	1,252,099.52	206,896.35	461,097.11	549,223.68	1,217,217.14	508,248.83	934,503.93	626,511.23	2,069,283.99	638,214.33	352,127.33	553,635.00	1,543,976.66	6,082,557.31	6,068,017.31	6,068,017.31	-1,920,442.69	-24%			
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!		
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)																										
- Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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, e	40202210																									
Interest Income		0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,789,000.00	4,789,000.00	4,789,000.00	4,789,000.00	4,789,000.00	#DIV/0!		
Other Gains		0.00	73,000.00	29,000.00	3,400.00	105,400.00																				#DIV/0!
D. Custodial Funds (formerly Fund 101-184, 187)						1,459.84	1,574.66	0.00	0.00	0.00	0.00	0.00	0.00	-1,574.66	-1,574.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
TOTAL		19,805,000.00	2,644,936.29	1,947,218.57	2,574,945.97	7,167,215.57	2,608,839.76	2,281,390.77	4,045,386.28	8,935,616.79	2,320,427.41	3,420,999.79	1,972,791.73	7,714,218.93	3,661,657.52	2,196,063.53	3,120,418.89	9,000,159.94	37,596,211.23	37,501,225.23	37,580,691.23	17,993,211.23	92%			

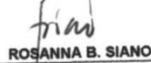
Certified Correct:

  
VENUS P. LIWANAG

ADMIN OFFICER V

Date: 03/3/2017

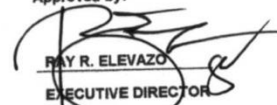
Certified Correct:

  
ROSANNA B. SIANO

SUPERVISING ADMIN OFFICER

Date: 03/3/2017

Approved by:

  
RAY R. ELEVALO

EXECUTIVE DIRECTOR

Date: 03/3/2017