

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2021
(In Pesos)

FAR No. 5

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		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7.00	8=(4+5+6+7)	9.00	10.00	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund													
- Non-Tax													
Clearance and Certification Fees	40201040	2,314,000.00	517,243.00	896,637.90	687,885.07	0.00	2,101,765.97	2,065,925.97	11,600.00	2,077,525.97	-212,234.03	-9%	
Registration Fees/ Amendment Fees	40201020/40201990	6,763,000.00	1,644,381.47	1,424,846.84	1,257,068.21	0.00	4,326,296.52	4,267,879.02	6,709.00	4,274,588.02	-2,436,703.48	-36%	
Other Service Income	40201990	0.00	1,049,282.95	892,576.99	764,765.32	0.00	2,706,625.26	2,603,546.51	35,123.75	2,638,670.26	2,706,625.26	0%	
Miscellaneous Income	40609990	2,448,000.00	277,866.76	189,364.49	109,910.00	0.00	577,141.25	575,841.25	0.00	575,841.25	-1,870,858.75	-76%	
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%	
Interest Income	40202210	0.00	0.00	0.00	34.33	0.00	34.33	47.73	0.00	47.73	0.00	0%	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax		0.00	3,825.00	0.00	200.00	0.00	4,025.00	3,825.00	-200.00	3,625.00	4,025.00	0%	
- Non-Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
D. Custodial Funds (formerly Fund 101-184, 187)													
Interest Income		0.00	0.00	0.00	749.45	0.00	0.00	0.00	749.45	749.45	0.00	0%	From CDA-DAR Partnership Account and COOP MADE
Other Gains		0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	120,000.00	120,000.00	120,000.00	0%	Account sale of bidding documents legal and researchc fee and CDA-PhilMech Partnership
Due to NGAs		0.00	0.00	0.00	13,001,081.78	0.00	13,001,081.78	13,001,081.78	0.00	13,001,081.78	13,001,081.78	0%	
TOTAL		11,525,000.00	3,492,727.91	3,404,017.41	15,941,957.12	0.00	22,837,952.99	22,518,867.18	174,245.16	22,693,112.34	11,312,918.66	98%	

Prepared By:



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