



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending June 30, 2024  
(in Pesos)

FAR No. 5 Trust Fund


Department : DEPARTMENT OF TRADE AND INDUSTRY  
Agency : COOPERATIVE DEVELOPMENT AUTHORITY  
Operating Unit : CENTRAL OFFICE  
Fund Cluster : TRUST RECEIPTS


CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to BTR	Deposited with AGDB	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)	2020105000		110,809.28	0.00	0.00	0.00	110,809.28	0.00	0.00	0.00	110,809.28			
Due to NGAs	1030599000		0.00	27,321.44	0.00	0.00	27,321.44	0.00	0.00	0.00	27,321.44			
Other Receivables	2040101000		125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00			
Trust Liabilities		0.00	235,809.28	27,321.44	0.00	0.00	263,130.72	0.00	0.00	0.00	263,130.72			Payment of Bidding Documents
<b>TOTAL</b>														

Prepared By:   
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Accountant III

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MELCHOR P. CARINO  
Supervising Administrative Officer

Recommending Approval:   
JOSE LITO O. HALLAZGO  
Acting Chief, Finance Division

Approved By:   
USEC. JOSEPH B. ENCABO  
Chairman

PCSO (Payment of mandatory contribution for CDA as per RA 11354 as approved by BRC 0151 S. 2021)

Excess payment of board and lodging during the conduct of CPDAD and CPDAS Assessment and Planning for CTDP last November 21-24, 2023