

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending December 31, 2025  
(In Pesos)

FAR No. 5 Trust Fund

Department : DEPARTMENT OF TRADE AND INDUSTRY  
Agency : COOPERATIVE DEVELOPMENT AUTHORITY  
Operating Unit : CENTRAL AND EXTENSION OFFICES  
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 BT	Deposited with AGDB	Total 11=(9+10)	Amount 12=(8-3)	% 13 = (12 / 3)		
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)														
Advances to Officers and Employees	1990104000		8,569.00	8,730.92	4.00	434,334.08	451,638.00	451,638.00	0.00	451,638.00	451,638.00			
Trust Liabilities	2040101000		5,456.26	555.00	0.00	0.00	6,021.26	6,021.26	0.00	6,021.26	6,021.26			
TOTAL		0.00	25,000.00	9,295.92	4.00	434,334.08	482,659.26	482,659.26	0.00	482,659.26	482,659.26			14

Prepared By:

  
SPERYL P. SORIANO  
Administrative Officer- IV

Certified Correct:

  
DIVINE M. ACUNTA E. ELCANO  
Administrative Officer V

Recommending Approval:

  
ATTY. ANALIZA C. SUBBOT  
OIC, Finance Division

Approved By:

  
USEC. ALEXANDER B. RIQUEÑO  
Chairman