

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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2025
 (In Pesos)

FAR No. 5 Trust Fund

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							DATE	CUMULATIVE REMITTANCE / DEPOSITS TO			VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	8=(4+5+6+7)	9		10	Total	11=(9+10)	12=(8-3)	13 = (12 / 3)		
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)																	
Advances to Special Disbursing Officers	1990104000		8,569.00	8,730.92	4.00	0.00	0.00	17,303.92	17,303.92	0.00	17,303.92	17,303.92	17,303.92	6,021.26	6,021.26		
Advances to Officers and Employees	2040101000		5,456.26	565.00	0.00	0.00	6,021.26	6,021.26	6,021.26	0.00	6,021.26	6,021.26	6,021.26	25,000.00	25,000.00		
Trust Liabilities		0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00				
TOTAL		0.00	39,025.26	9,295.92	4.00	0.00	0.00	48,325.18	48,325.18	0.00	48,325.18	48,325.18	48,325.18	48,325.18	48,325.18		

Prepared By:


 SHERYL P. SORIANO
 Administrative Officer IV

Certified Correct:


 DIVINA G. ELCANO
 Administrative Officer

Certified Correct:


 JOSHUA JADE G. CORPUS
 Accountant III

Recommending Approval:


 ATTY. MALIZA C. SULPOT
 OIC-Finance Division

Approved By:


 USEC. ALEXANDER B. RAQUEL
 Chairman