

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending March 31, 2023  
(In Pesos)

Department : DEPARTMENT OF TRADE AND INDUSTRY  
Agency : COOPERATIVE DEVELOPMENT AUTHORITY  
Operating Unit : CENTRAL OFFICE AND EXTENSION OFFICES  
Fund Cluster : REGULAR AGENCY FUND

FAR No. 5 - Regular

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	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	% = (12 / 3)			
1	2	3	4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14		
A. General Fund												
- Non-Tax												
Registration Fees	4020102000	5,078,850.00	432,483.91	432,483.91	431,983.91	0.00	0.00	431,983.91	-4,646,366.09	-91%		
Certification Fees	4020104002	2,263,000.00	590,315.00	590,315.00	579,775.00	0.00	0.00	579,775.00	-1,672,685.00	-74%		
Amendment Fees	4020199001	2,744,150.00	4,074,831.95	4,074,831.95	4,074,531.95	0.00	0.00	4,074,531.95	1,330,681.95	48%		
Accreditation Fees	4020111001	182,850.00	80,578.47	80,578.47	70,878.47	0.00	0.00	70,878.47	-102,271.53	-56%		
Legal Fees	4020109000	10,000.00	815.45	815.45	815.45	0.00	0.00	815.45	-9,184.55	-92%		
Other Verification and Authentication Fees	4020111099	0.00	10,100.00	10,100.00	10,100.00	0.00	0.00	10,100.00	10,100.00			
Fines and Penalties- Service Income	4020114000	318,450.00	1,117,353.42	1,117,353.42	1,117,353.42	0.00	0.00	1,117,353.42	800,903.42	253%		
Other Service Income	4020199099	936,700.00	958,683.12	958,683.12	947,963.12	0.00	0.00	947,963.12	21,983.12	2%		
Dividend Income	4020220000	0.00	840,000.00	840,000.00	840,000.00	0.00	0.00	840,000.00	840,000.00			
Miscellaneous Income	4060999000	1,232,000.00	222,765.00	222,765.00	212,965.00	0.00	0.00	212,475.00	-1,099,235.00	-82%		
-Non-Revenue Collections/Other Receipts												
Cash Receipts												
Others												
Due from Officers & Employees	1030502000	0.00	89,385.91	89,385.91	89,385.91	0.00	0.00	89,385.91	89,385.91			
Receivable, Disallowances/ Charges	1030503100	0.00	135,147.68	135,147.68	135,147.68	0.00	0.00	135,147.68	135,147.68			
Advances to Special Disbursing Officers	1990103000	0.00	44,766.60	44,766.60	44,766.60	0.00	0.00	44,766.60	44,766.60			
Advances to Officers and Employees	1990104000	0.00	16,446.65	16,446.65	16,446.65	0.00	0.00	16,446.65	16,446.65			
Due to NCAs	2020105000	0.00	297.12	297.12	297.12	0.00	0.00	297.12	297.12			
Investment in Stocks	1020301000	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00			
Petty Cash Fund	1010102000	8,234.99	8,234.99	8,234.99	8,234.99	0.00	0.00	8,234.99	8,234.99			
Membership Dues & Cont. to Org.	5020906000	0.00	3,400.26	3,400.26	3,400.26	0.00	0.00	3,400.26	3,400.26			
TOTAL		12,764,000.00	9,625,605.53	9,625,605.53	9,584,045.53	0.00	0.00	9,583,555.53	-3,138,394.47	-25%	Redemption of Preferred Shares Invested to First Isabela Cooperative Bank Overpayment due to change in foreign exchange rate	

Prepared By:

Certified Correct:

Recommending Approval:

Approved By:

  
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