

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

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

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			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL 8=(4+5+6+7)	Remittance to BIR	Deposited with AGDB	Total 11=(9+10)	Amount 12=(8-3)	% 13 = (12/3)			
A. General Fund	1	7,867,000.00	616,374.45	330,168.55	0.00	0.00	946,543.00	944,043.00	0.00	944,043.00	(6,920,457.00)	-88%			
- Non-Tax		7,867,000.00	486,688.00	659,840.00	0.00	0.00	1,146,528.00	1,132,658.30	0.00	1,132,658.30	(1,294,472.00)	-53%			
Registration Fees	4020104002	2,441,000.00	2,270,205.21	772,564.27	0.00	0.00	3,042,769.48	3,013,570.48	0.00	3,013,570.48	226,400.00				
Certification Fees	4020199001		178,600.00	47,800.00	0.00	0.00	226,400.00	226,100.00	0.00	226,100.00	46,600.00				
Amendment Fees	4020111001		46,000.00	600.00	0.00	0.00	46,600.00	46,300.00	0.00	46,300.00	46,600.00				
Accreditation Fees	4020109000		39,590.00	32,475.00	0.00	0.00	72,065.00	71,660.00	0.00	71,660.00	5,000.00				
Legal Fees	4020113099		1,500.00	3,500.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00					
Other Verification and Authentication Fees	4020114000		2,070,866.22	1,256,484.66	0.00	0.00	3,327,350.88	3,357,700.88	0.00	3,357,700.88	3,327,350.88				
Other Processing Fees	4020199099		881,790.30	723,017.70	0.00	0.00	1,604,808.00	1,572,083.00	0.00	1,572,083.00	1,604,808.00				
Fines and Penalties - Service Income	4020220000		60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00				
Other Service Income	4020105000		968,350.27	587,595.54	0.00	0.00	1,555,945.81	1,526,827.21	0.00	1,526,827.21	(1,373,054.19)	-47%			
Dividend Income	4060999000	2,929,000.00	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	16,000.00	16,000.00				
Miscellaneous Income	4050104000														
Gain on Sale of Property, Plant and Equipment															
-Non-Revenue Collections/Other Receipts															
Cash Receipts															
Others															
Due from Officers & Employees	1030502000		22,119.20	20,612.70	0.00	0.00	42,731.90	42,731.90	0.00	42,731.90	42,731.90				
Due from NGOs/POs	1030503000		118,029.36	133,013.02	0.00	0.00	251,042.38	261,042.38	0.00	261,042.38	251,042.38				
Receivable, Disallowances/ Charges	1030501000		243,860.00	305,110.00	0.00	0.00	548,970.00	548,970.00	0.00	548,970.00	548,970.00				
Interest Receivable (Dormant Receivables)	1030105000		0.00	13,433.33	0.00	0.00	13,433.33	13,433.33	0.00	13,433.33	13,433.33				
Loan Receivables	1030199000		3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00				
Loans Receivable- Others (Dormant Receivables)	1030199000		0.00	30,000.01	0.00	0.00	30,000.01	30,000.01	0.00	30,000.01	30,000.01				
Other Receivables	1030599000		6,885.64	8,097.00	0.00	0.00	14,982.64	14,982.64	0.00	14,982.64	14,982.64				
Advances to Special Disbursing Officers	1990103000		1,248.00	571.75	0.00	0.00	1,819.75	1,819.75	0.00	1,819.75	1,819.75				
Advances to Officers and Employees	1990104000		81,104.42	28,967.27	0.00	0.00	110,071.69	110,071.69	0.00	110,071.69	110,071.69				
Due to NGAs	2020105000		18,679.07	19,095.31	0.00	0.00	37,774.38	34,477.60	0.00	34,477.60	37,774.38				
Petty Cash Fund	1010102000		20,676.50	0.00	0.00	0.00	20,676.50	20,676.50	0.00	20,676.50	20,676.50				
Training Expenses	5020201002		0.00	1,875.00	0.00	0.00	1,875.00	1,875.00	0.00	1,875.00	1,875.00				
Membership Dues & Cont. to Org.	5029906000		1,387.89	4,422.75	0.00	0.00	5,810.64	5,810.64	0.00	5,810.64	5,810.64				
<b>TOTAL</b>		<b>13,237,000.00</b>	<b>8,152,934.53</b>	<b>4,979,243.86</b>	<b>0.00</b>	<b>0.00</b>	<b>13,132,178.39</b>	<b>13,060,814.31</b>	<b>0.00</b>	<b>13,060,814.31</b>	<b>(104,821.61)</b>	<b>-1%</b>			

Prepared By:

  
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 Administrative Officer IV

Certified Correct:

  
 DIVINE HYACINTH E. EL CANO  
 Administrative Officer IV

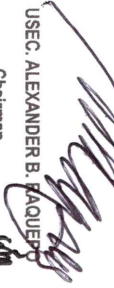
Certified Correct:

  
 JOSHUA JADE G. CORPUS  
 Accountant III

Recommending Approval:

  
 ATTY. ANALIZA R. SILPOT  
 Old Finance Division

Approved By:

  
 USEC. ALEXANDER B. RAQUER  
 Chairman