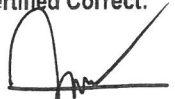


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 1-31, 2023

Department : Department of Trade and Industry (DTI)
 Agency : Cooperative Development Authority
 Operating Unit : Central Office
 Organization Code (UACS) : 22 008 0100000
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		-	152,632.98	4,000.00	5,000.00	140,000.00	301,632.98	175,322.00	126,310.98	301,632.98	301,632.98	0%	
Receipts Deposited with Authorized Government Depository (AGDB)		-	152,632.98	4,000.00	5,000.00	140,000.00	301,632.98	175,322.00	126,310.98	301,632.98	301,632.98	0%	
Due to NGAs	2020105000	-	126,310.98				126,310.98		126,310.98	126,310.98	126,310.98	0%	Receipt for 2022 CDA PCSO Partnership Program
Miscellaneous Income	4060999000	-	13,898.00				13,898.00	13,898.00		13,898.00	13,898.00	0%	Penalty for late delivery
Advances to Officers and Employees	1990104000	-	5,424.00				5,424.00	5,424.00		5,424.00	5,424.00	0%	
Sale of Unserviceable Property	4060102000	-				120,000.00	120,000.00	120,000.00		120,000.00	120,000.00	0%	
Trust Liabilities	2040101000	-	7,000.00	4,000.00	5,000.00	20,000.00	36,000.00	36,000.00		36,000.00	36,000.00	0%	Proceeds from sale of bidding documents
TOTAL		-	152,632.98	4,000.00	5,000.00	140,000.00	301,632.98	175,322.00	126,310.98	301,632.98	301,632.98	0%	

Certified Correct:


JOSHUA JADE G. CORPUS
 Accountant III

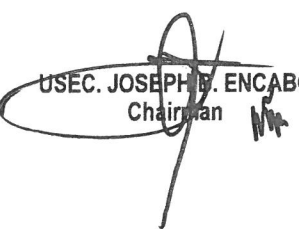
Certified Correct:


MELCHOR P. CARIÑO
 Acting Supervising Administrative Officer

Recommending Approval:


JOSELITO O HALLAZGO
 Acting Chief, Finance Division

Approved By:


USEC. JOSEPH B. ENCABO
 Chairman