

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

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

FAR No. 5 Trust Fund

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS		CUMULATIVE REMITTANCE /DEPOSITS TO DATE		VARIANCE		Remarks	
			1st Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount		%
1	2	3	4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
Trust Receipts Trust Receipts Deposited with Authorized Government Depository Banks (AGDB) Miscellaneous Income Due to NGAs Advances to Officers and Employees Other Payables										
	4060999000		13,898.00	13,898.00	0.00	0.00	0.00	13,898.00		Penalty for late delivery
	2020105000		126,310.98	126,310.98	0.00	0.00	0.00	126,310.98		Receipt for 2022 CDA PCSO
			5,424.00	5,424.00	0.00	0.00	0.00	5,424.00		Partnership Program
	1990104000		7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00		Proceeds from sale of bidding documents
	2999999000									
TOTAL		0.00	152,632.98	152,632.98	0.00	7,000.00	7,000.00	152,632.98		

Prepared By:   
SHERYL P. SORIANO  
Acting Administrative Officer V

Certified Correct:   
MELCHOR P. CARINO  
Acting Supervising Administrative Officer

Recommending Approval:   
JOSE LITO O HALLAZGO  
Acting Chief, Finance Division

Approved By:   
JOSE B. ENCABO  
Chairman