

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2022
(In Pesos)

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

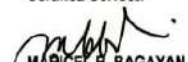
FAR No. 5 Trust Fund

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	2nd Quarter	July	August	September	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	July	August	September	6	7	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			0.00	2,478.60	0.00	0.00	0.00	0.00	0.00	2,478.60	2,478.60	0.00	2,478.60	2,478.60		
Other Gains			12,000.00	20,000.00	0.00	0.00	100,000.00	0.00	58,500.00	90,500.00	0.00	90,500.00	90,500.00	90,500.00		
Due to NGAs			0.00	0.00	0.00	0.00	13,001,061.78	21,259,029.19	290,540.65	21,549,569.84	21,259,029.19	0.00	21,259,029.19	21,549,569.84		
																Penalty for late delivery Proceeds from sale of bidding documents Receipt for 2022 CDA- PhilMech Partnership and PCSO
TOTAL		0.00	12,000.00	22,478.60	0.00	749.45	13,101,061.78	21,259,029.19	349,040.65	21,642,548.44	21,261,507.79	90,500.00	21,352,007.79	21,642,548.44		

Prepared By:


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Chairman