

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

FAR No. 5 Trust Fund

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

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	3rd Quarter	4th Quarter	TOTAL 8=(4+5+6+7)	Remittance to BT	Deposited with AGDB	Total 11=(9+10)	Amount 12=(8-3)	% 13 = (12 / 3)				
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)																
Advances to Special Disbursing Officers	1990104000		8,559.00	8,730.92	0.00	0.00	0.00	17,299.92	17,299.92	0.00	17,299.92	17,299.92				
Advances to Officers and Employees	2040101000		5,456.26	565.00	0.00	0.00	6,021.26	6,021.26	6,021.26	0.00	6,021.26	6,021.26				
Trust Liabilities			25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00				
<b>TOTAL</b>		<b>0.00</b>	<b>39,025.26</b>	<b>9,295.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,321.18</b>	<b>48,321.18</b>	<b>0.00</b>	<b>48,321.18</b>	<b>48,321.18</b>				

Prepared By:

  
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Administrative Officer IV

Certified Correct:

  
DIVINE HYACINTH E. ELCANO  
Administrative Officer V

Certified Correct:

  
JOSHUA JADE G. CORPUS  
Accountant III

Recommending Approval:

  
ATTY. ANALIZA O. SULPOT  
Old Finance Division

Approved By:

  
JUSEC. ALEXANDER B. RAQUEMPO  
Chairman