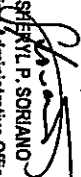



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2023
(in Pesos)


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

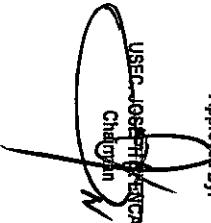
FAIR No. 5 Trust Fund

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	TOTAL	Remittance to Btr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	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 NGAA Advances to Officers and Employees Other Payables	4060999000 2020105000 1990104000 2989999000		13,898.00 126,310.98 5,424.00 7,000.00	0.00 0.00 0.00 4,000.00	13,898.00 126,310.98 5,424.00 11,000.00	13,898.00 0.00 5,424.00 0.00	0.00 126,310.98 0.00 11,000.00	13,898.00 126,310.98 5,424.00 11,000.00	13,898.00 126,310.98 5,424.00 11,000.00		Penalty for late delivery Receipt for 2022 CDA PCSO Partnership Program Proceeds from sale of bidding documents
TOTAL		0.00	152,632.98	4,000.00	156,632.98	19,322.00	137,310.98	156,632.98	156,632.98		

Prepared By:

SHERYL P. SORIANO
Acting Administrative Officer V

Certified Correct:

MELJOR P. CARINO
Acting Supervising Administrative Officer

Recommending Approval:

JOSE LITO HALLAZGO
Acting Chief, Finance Division

Approved By:

JESSE JOSETE B. ENCABO
Chairman