

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 31, 2024  
(In Pesos)

FAR No. 5 - Regular

Department : DEPARTMENT OF TRADE AND INDUSTRY  
Agency : COOPERATIVE DEVELOPMENT AUTHORITY  
Operating Unit : CENTRAL AND EXTENSION OFFICES  
Fund Cluster : REGULAR AGENCY 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	3rd Quarter	4th Quarter	TOTAL	Remittance to BIT	Deposited with AODB	Total	Amount	%			
<b>A. General Fund</b>	<b>1</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8=(4+5+6+7)</b>	<b>9</b>	<b>10</b>	<b>11=(9+10)</b>	<b>12=(8-3)</b>	<b>13=(12/3)</b>	<b>14</b>		
* Non-Tax Registration Fees	4020102000	8,029,000.00	2,395,888.83	290,324.50	271,282.21	1,276,910.48	4,174,103.00	4,178,655.86	0.00	4,178,655.86	-3,854,897.00	-48%			
Certification Fees	4020104002	545,977.00	802,157.00	801,915.25	801,915.25	606,810.00	2,756,899.25	2,874,098.95	0.00	2,874,098.95	320,899.25	13%			
Amendment Fees	4020199001	4,495,463.38	1,092,874.22	1,092,089.10	1,492,735.47	129,100.00	4,459,000.00	7,673,228.77	0.00	7,673,228.77	7,373,382.17				
Accreditation Fees	4020111001	171,659.00	82,718.00	62,540.00	129,100.00	53,847.39	53,847.39	53,847.39	0.00	53,847.39	445,000.00				
Legal Fees	4020109000	22,405.03	2,634.80	75,350.94	27,997.36	46,870.00	177,101.94	177,101.94	0.00	177,101.94	53,847.39				
Other Verification and Authentication Fees	4020111099	9,220.00	45,661.00	75,350.94	27,997.36	46,870.00	177,101.94	177,101.94	0.00	177,101.94	177,101.94				
Other Processing Fees	4020113099	1,000.00	1,000.00	1,059.00	500.00	2,550.00	2,550.00	2,550.00	0.00	2,550.00	2,550.00				
Fines and Penalties - Service Income	4020114000	1,823,218.00	984,148.67	2,062,517.50	3,471,877.32	8,321,762.49	8,266,112.49	8,266,112.49	0.00	8,266,112.49	8,321,762.49				
Other Service Income	4020199099	1,235,358.19	910,481.45	804,323.60	1,195,357.33	4,145,328.57	4,178,478.57	4,178,478.57	0.00	4,178,478.57	4,145,328.57				
Dividend Income	4020202000	0.00	60,000.00	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00				
Interest on NS Deposits	4020221001	0.00	0.00	0.00	805.42	805.42	805.42	805.42	0.00	805.42	805.42				
Sale of Unseizable Property	4060102000	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Miscellaneous Income	4060999000	2,950,000.00	650,394.17	606,851.48	886,748.70	1,163,486.35	3,209,090.70	3,303,265.25	0.00	3,303,265.25	359,090.70	12%			
<b>-Non-Revenue Collections/Other Receipts</b>															
Cash Receipts															
Others															
Due from Officers & Employees	1030302000	7,600.00	49,567.61	9,389,128.95	25,052.18	9,471,336.74	9,471,336.74	9,471,336.74	0.00	9,471,336.74	9,471,336.74				
Due from NGOs/POs	1030303000	0.00	69,590.00	45,000.62	182,835.04	182,835.04	182,835.04	182,835.04	0.00	182,835.04	182,835.04				
Receivable Disallowances/ Charges	1030305100	45,286.00	826,626.32	232,140.00	223,026.66	1,326,972.98	1,326,972.98	1,326,972.98	0.00	1,326,972.98	1,326,972.98				
Interest Receivable (Dormant Receivables)	1030105000	0.00	815.00	0.00	0.00	815.00	815.00	815.00	0.00	815.00	815.00				
Loan Receivables	1030199000	0.00	3,500.00	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00				
Loans Receivable- Others (Dormant Receivables)	1030199000	0.00	9,185.00	0.00	0.00	40,750.00	40,750.00	40,750.00	0.00	40,750.00	40,750.00				
Other Receivables	1030399000	24,000.00	29,441.35	1,478.55	676.63	55,594.53	55,594.53	55,594.53	0.00	55,594.53	55,594.53				
Advances to Special Disbursing Officers	1990103000	0.00	5,707.40	11,759.40	73,999.60	91,438.40	91,438.40	91,438.40	0.00	91,438.40	91,438.40				
Advances to Officers and Employees	1990104000	0.00	12,930.00	15,818.12	10,000.00	136,116.09	136,116.09	136,116.09	0.00	136,116.09	136,116.09				
Collection of LRF	1039303000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Collection from NSG/PO	1039303000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Due to NSAs	2020105000	0.00	46,995.34	6,545.59	18,580.20	72,102.13	72,102.13	72,102.13	0.00	72,102.13	72,102.13				
Due to BIR	2020101000	298.23	0.00	0.00	0.00	298.23	298.23	298.23	0.00	298.23	298.23				
Investment in Stocks	1010102000	0.00	1,809,918.93	0.00	0.00	1,809,918.93	1,809,918.93	1,809,918.93	0.00	1,809,918.93	1,809,918.93				
Trust Cash Fund	1010102000	0.00	3,450.50	0.00	36.75	3,487.25	3,487.25	3,487.25	0.00	3,487.25	3,487.25				
Trust Liabilities	2040101000	0.00	8,000.00	0.00	0.00	36,000.00	36,000.00	36,000.00	0.00	36,000.00	36,000.00				
Membership Dues & Cont. to Org.	5029305000	6,986.47	2,335.87	0.00	0.00	8,932.34	8,932.34	8,932.34	0.00	8,932.34	8,932.34				
<b>TOTAL</b>		<b>13,415,000.00</b>	<b>11,450,227.80</b>	<b>6,721,670.18</b>	<b>15,751,904.93</b>	<b>9,906,033.92</b>	<b>43,875,536.83</b>	<b>44,226,341.88</b>	<b>0.00</b>	<b>44,226,341.88</b>	<b>30,460,836.83</b>	<b>227%</b>			

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