

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, 2024
 (In Pesos)

FAR No. 5 Trust Fund

| CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS | UACS Code | REVENUE TARGET (Annual) | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS | | | | | DATE | CUMULATIVE REMITTANCE / DEPOSITS TO | | | VARIANCE | | Remarks | |
|---|------------|-------------------------|---|-------------|-------------|------------|-------------|------|-------------------------------------|------------------------|-----------------|-----------------|-------------|---------|---|
| | | | 1st Quarter | 2nd Quarter | 3rd Quarter | TOTAL | 8=(4+5+6+7) | | 9 Remittances to BTR | 10 Deposited with AGDB | 11=(9+10) Total | 12=(8-3) Amount | 13=(12/3) % | | |
| Trust Receipts Deposited with Authorized Trust Receipts Depository Banks (AGDB) | 2020105000 | | 110,809.28 | 0.00 | 0.00 | 110,809.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,809.28 | | | PCSO (payment of mandatory contribution for CDA as per RA 11354 as approved by BRO (151 S. 2021) Payment of Bidding Documents |
| Due to NGAS | 2040101000 | | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | | | |
| Trust Liabilities | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| TOTAL | | | 235,809.28 | 0.00 | 0.00 | 235,809.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,809.28 | | | |

Prepared By:


 SHEYLA P. SORIANO
 Budget Officer III Acting Budget Officer III

Certified Correct:


 JOSHUA JADE G. CORPUZ
 Accountant III

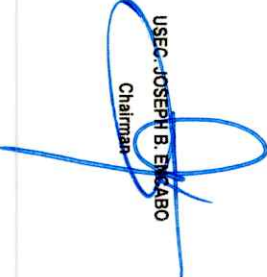
Certified Correct:


 MELCHOR P. CARINO
 Supervisor Administrative Officer

Recommending Approval:


 JOSELITO O. HALLAZGO
 Acting Chief, Finance Division

Approved By:


 USEC. JOSEPH B. ENCABO
 Chairman