


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2024
(In Pesos)

FAR No. 5 Trust Fund

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

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	4th Quarter	TOTAL	Remittance to ETR	Deposited with AGDB		Total	Amount	%				
Trust Receipts Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)	2020105000		110,809.28	0.00	0.00	0.00	110,809.28	0.00	0.00	110,809.28	0.00	0.00	110,809.28	12=(8-3)	13 = (12 / 3)	PCSO (Payment of mandatory contribution for CDA as per RA 11364 as approved by BRO 0151 S. 2023)	
Due to NGAs			0.00	0.00	28.00	0.00	28.00	28.00	0.00	28.00	0.00	28.00	28.00				
Advances to Special Disbursing Officers			0.00	27,321.44	0.00	0.00	27,321.44	0.00	0.00	27,321.44	0.00	0.00	27,321.44			Excess payment of board and lodging during the conduct of CPDAD and CPDAS Assessment and Planning for CFDP last November 21-24, 2023	
Other Receivables	10306599000		125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00			Payment of Bidding Documents	
Trust Liabilities	2040101000	0.00	235,809.28	27,321.44	28.00	0.00	263,158.72	28.00	0.00	263,158.72							
TOTAL																	


Prepared By:


SHERYL P. SORIANO
Administrative Officer IV

Certified Correct:


JOSHUA JADE G. CORPUZ
Accountant III

Recommending Approval:


MELCHOR P. CARIÑO
Off. Finance Division

Approved By:


BSEC JOSEPH BENCABO
Chairman