

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

FAR No. 5 - Regular

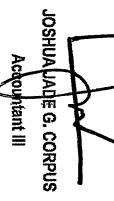
Department : DEPARTMENT OF TRADE AND INDUSTRY  
Agency : COOPERATIVE DEVELOPMENT AUTHORITY  
Operating Unit : CENTRAL AND EXTENSION OFFICES  
Fund Cluster : REGULAR AGENCY FUND

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					TOTAL <i>8=(4+5+6+7)</i>	Cumulative Remittance to BTR	Deposited with AGDB	VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	7				Total <i>11=(9+10)</i>	Amount <i>12=(8-3)</i>		% <i>13=(12/3)</i>
<b>A. General Fund</b>														
- Non-Tax														
Registration Fees	4020102000	8,029,000.00	2,395,585.83	230,324.50	271,282.21	0.00	2,897,192.54	3,009,645.20	0.00	3,009,645.20	-5,131,807.46	-64%		
Certification Fees	4020104002	2,436,000.00	645,977.00	802,457.00	801,915.25	0.00	2,150,349.25	2,157,789.25	0.00	2,157,789.25	-285,950.75	-12%		
Amendment Fees	4020199001		4,495,163.38	293,374.22	1,092,089.70	0.00	5,880,626.70	6,148,344.30	0.00	6,148,344.30	5,880,626.70			
Accreditation Fees	4020110001		171,650.00	82,714.00	62,540.00	0.00	316,904.00	316,900.00	0.00	316,900.00	316,900.00			
Legal Fees	4020109900		22,405.03	2,834.80	650.00	0.00	25,889.83	25,879.83	0.00	25,879.83	25,889.83			
Other Verification and Authentication Fees	4020110899		9,229.00	45,681.00	75,350.94	0.00	130,231.94	130,231.94	0.00	130,231.94	130,231.94			
Other Processing Fees	4020113099		0.00	1,050.00	1,050.00	0.00	2,050.00	2,050.00	0.00	2,050.00	2,050.00			
Fines and Penalties - Service Income	4020114000		1,823,219.00	984,148.67	2,062,517.50	0.00	4,869,885.17	4,823,385.17	0.00	4,823,385.17	4,849,885.17			
Other Service Income	4020199099		1,185,591.12	859,101.45	734,171.60	0.00	2,780,824.17	2,800,824.17	0.00	2,800,824.17	2,789,284.17			
Dividend Income	4020220000		500.00	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00			
Sale of Unseizable Property	4060102000		500.00	3,250.00	0.00	0.00	3,750.00	3,750.00	0.00	3,750.00	3,750.00			
Miscellaneous Income	4060999000	2,950,000.00	690,361.24	658,231.48	956,906.70	0.00	2,305,499.42	2,326,799.42	0.00	2,326,799.42	-644,500.58	-22%		
-Non-Revenue Collections/Other Receipts														
Cash Receipts														
Others														
Due from Officers & Employees	1030502000		7,800.00	49,557.61	74,291.63	0.00	131,449.24	131,449.24	0.00	131,449.24	131,449.24			
Due from NGOs/POs	1030503000		0.00	69,500.00	45,000.02	0.00	114,500.02	114,500.02	0.00	114,500.02	114,500.02			
Receivable, Disallowances/ Charges	1030501000		45,280.00	826,525.32	232,140.00	0.00	1,103,946.32	1,103,946.32	0.00	1,103,946.32	1,103,946.32			
Interest Receivable (Dormant Receivables)	1030199000		0.00	815.00	0.00	0.00	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	0.00	3,500.00	3,500.00			
Loans Receivable- Others (Dormant Receivables)	1030199000		0.00	9,185.00	31,565.00	0.00	40,750.00	40,750.00	0.00	40,750.00	40,750.00			
Other Receivables	1030199000		0.00	29,441.35	1,476.55	0.00	54,917.90	54,917.90	0.00	54,917.90	54,917.90			
Advances to Special Disbursing Officers	1990103000		0.00	5,707.40	11,759.40	0.00	17,466.80	17,466.80	0.00	17,466.80	17,466.80			
Advances to Officers and Employees	1990104000		12,930.00	64,393.24	93,332,978.07	0.00	9,410,301.31	9,410,301.31	0.00	9,410,301.31	9,410,301.31			
Due to NGAs	2020105000		0.00	46,996.34	6,545.59	0.00	53,541.93	53,541.93	0.00	53,541.93	53,541.93			
Due to BIR	2020101000		298.23	0.00	0.00	0.00	298.23	298.23	0.00	298.23	298.23			
Investment in Stocks	1020301000		0.00	1,609,918.93	0.00	0.00	1,609,918.93	1,609,918.93	0.00	1,609,918.93	1,609,918.93			
Petty Cash Fund	1010102000		3,450.50	0.00	0.00	0.00	3,450.50	3,450.50	0.00	3,450.50	3,450.50			
Trust Liabilities	2040101000		0.00	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00			
Membership Dues & Cont. to Org.	5029906000		6,596.47	2,335.67	0.00	0.00	8,932.14	8,932.14	0.00	8,932.14	8,932.14			
<b>TOTAL</b>		<b>13,415,000.00</b>	<b>11,450,227.80</b>	<b>6,727,670.48</b>	<b>15,794,228.56</b>	<b>0.00</b>	<b>33,972,127.84</b>	<b>34,361,506.46</b>	<b>0.00</b>	<b>34,361,506.46</b>	<b>20,557,127.84</b>	<b>153%</b>		

Prepared By:

  
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Administrative Officer IV

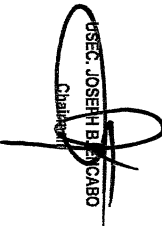
Certified Correct:

  
JOSHUA VALE G. CORPUS  
Accountant III

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MELCHOR P. CARINO  
Off. Finance Division

Approved By:

  
USC. JOSEPH B. BAYCABO  
Chairman