

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


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

FAR No. 5 - Regular


CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	Jan	Feb	Mar	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							CUMULATIVE REMITTANCE/ DEPOSITS TO DATE	VARIANCE			Remarks							
						1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB		Total	Amount	%								
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14											
A. General Fund																								
- Non-Tax																								
Registration Fees	4020102000	8,029,000.00	169,401.51	2,142,622.32	66,410.00	2,395,585.83	0.00	0.00	0.00	2,395,585.83	2,506,225.83	0.00	2,506,225.83	-5,633,414.17	-70%									
Certification Fees	4020104002	2,436,000.00	194,385.00	172,771.00	169,111.00	545,977.00	0.00	0.00	0.00	538,797.00	538,797.00	0.00	538,797.00	-1,890,023.00	-78%									
Amendment Fees	4020199001	0.00	2,496,914.16	1,653,205.98	173,620.08	4,495,163.38	0.00	0.00	0.00	4,498,723.18	4,498,723.18	0.00	4,498,723.18	4,495,163.38										
Accreditation Fees	4020111001	0.00	23,900.00	34,850.00	53,400.00	171,650.00	0.00	0.00	0.00	171,650.00	171,650.00	0.00	171,650.00	171,650.00										
Legal Fees	4020109000	0.00	21,053.51	1,261.52	90.00	22,405.03	0.00	0.00	0.00	22,405.03	22,405.03	0.00	22,405.03	22,405.03										
Other Verification and Authentication Fees	4020110999	0.00	4,200.00	3,465.00	1,555.00	9,220.00	0.00	0.00	0.00	9,220.00	9,220.00	0.00	9,220.00	9,220.00										
Fines and Penalties - Service Income	4020114000	0.00	1,053,760.00	256,436.50	343,422.50	1,823,219.00	0.00	0.00	0.00	1,812,031.50	1,812,031.50	0.00	1,812,031.50	1,823,219.00										
Other Service Income	4020199099	0.00	285,444.60	626,454.32	256,992.20	1,195,991.12	0.00	0.00	0.00	1,193,591.12	1,193,591.12	0.00	1,193,591.12	1,195,991.12										
Sale of Unserviceable Property	4060102000	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00										
Miscellaneous Income	4060999000	2,950,000.00	180,035.00	307,495.24	168,166.00	690,361.24	0.00	0.00	0.00	631,796.24	631,796.24	0.00	631,796.24	-2,259,538.76	-77%									
-Non-Revenue Collections/Other Receipts																								
Cash Receipts																								
Others																								
Due from Officers & Employees Receivable, Disallowances/ Charges	1030502000	0.00	0.00	0.00	0.00	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00	7,600.00	7,600.00		Refund for payment of ASGAP Annual Convention Seminar (AGIA)								
Other Receivables	1030599000	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	24,000.00	24,000.00		Payment of tax for the period of January 1-15, 2024 (R. MARMOL)								
Advances to Officers and Employees	1990104000	0.00	0.00	0.00	0.00	12,930.00	0.00	0.00	0.00	12,930.00	12,930.00	0.00	12,930.00	12,930.00		Refund of excess payment (MEDAC membership fees and annual website								
Due to BIR	2020101000	0.00	0.00	0.00	0.00	298.23	0.00	0.00	0.00	298.23	298.23	0.00	298.23	298.23										
Petty Cash Fund	1010102000	0.00	0.00	0.00	0.00	3,450.50	0.00	0.00	0.00	3,450.50	3,450.50	0.00	3,450.50	3,450.50										
Membership Dues & Cont. to Org.	5029906000	0.00	0.00	0.00	0.00	6,596.47	0.00	0.00	0.00	6,596.47	6,596.47	0.00	6,596.47	6,596.47										
TOTAL		13,415,000.00	4,431,093.78	5,200,561.88	1,234,766.78	11,450,227.80	0.00	0.00	0.00	11,450,227.80	11,475,095.10	0.00	11,475,095.10	-1,964,772.20	-15%									

Prepared By:  SHERYL P. SORIANO
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 Chairman