


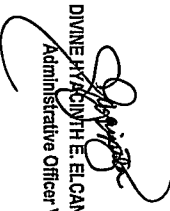
Department : DEPARTMENT OF TRADE AND INDUSTRY
Agency : COOPERATIVE DEVELOPMENT AUTHORITY
Operating Unit : CALAMBA EXTENSION OFFICE
Fund Cluster : TRUST RECEIPTS

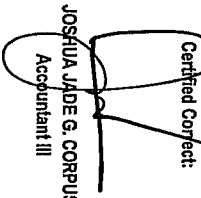
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2024
(in Pesos)


FAR No. 5 Trust Fund

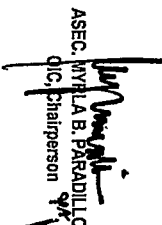
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							CUMULATIVE REMITTANCE / DEPOSITS TO DATE		VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL 8=(4+5+6+7)	Remittance to BTR	Deposited with AGDB	Total	Amount	%		
1	2	3	4	5	6	7		9	10	11=(9+10)	12=(8-3)	13 =(12/3)	14	
Trust Receipts Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)	4060999000													
Miscellaneous Income	4050199000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Gains			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Due to NGAs	2020105000		110,809.28	0.00	0.00	0.00	0.00	110,809.28	0.00	110,809.28	110,809.28	110,809.28		
Due from Officers & Employees	1030502000		0.00	0.00	25,333.60	35,744.00	61,077.60	61,077.60	0.00	61,077.60	61,077.60	44.00		
Advances to Special Disbursing Officers	1990104000		0.00	0.00	28.00	16.00	44.00	44.00	0.00	44.00	44.00	40,197.01		
Advances to Officers and Employees	1030599000		0.00	0.00	0.00	40,197.01	44,001.44	44,001.44	0.00	44,001.44	44,001.44	375,000.00		
Other Receivables	2040101000		125,000.00	0.00	0.00	16,680.00	250,000.00	375,000.00	0.00	375,000.00	375,000.00	375,000.00		
TOTAL		0.00	235,809.28	27,321.44	25,361.60	342,637.01	631,129.33	631,129.33	0.00	631,129.33	631,129.33			

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