QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2022
(In Pesos)

FAR No. 5

Department : DEPARTMENT OF TRADE AND INDUSTRY
Agency : COOPERATIVE DEVELOPMENT AUTHORITY
Operating Unit : CENTRAL OFFICE
Fund Cluster : REGULAR AGENCY 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	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	Jan	Feb	Mar	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	5,004,000.00	83,081.14	303,577.38	166,009.85	582,559.28	358,224.75	648,859.36	1,521,001.64	3,110,445.03	3,032,129.30	29,460.00	3,061,589.30	-1,893,554.97	-38%	
Certification Fees	4020104002	1,998,000.00	100,270.00	96,068.00	129,182.00	412,534.42	524,067.00	496,279.00	885,962.00	2,318,842.42	2,083,542.42	72,258.91	2,155,801.33	320,842.42	16%	
Amendment Fees	4020199001	1,892,000.00	955,503.51	600,799.48	1,820,470.02	3,436,234.58	1,896,898.44	2,929,791.44	6,372,975.04	14,635,899.50	14,635,899.50	47,725.00	14,683,624.50	12,743,899.50	674%	
Accreditation Fees	4020111001	153,000.00	25,220.00	16,500.00	23,900.00	65,620.00	44,678.73	34,600.00	82,600.00	227,498.73	203,498.73	74,900.00	278,398.73	74,498.73	49%	
Legal Fees	4020109000	85,000.00	10.00	675.84	2,762.32	3,448.16	1,285.91	852.90	24,552.84	30,139.81	30,139.81	0.00	30,139.81	-54,860.19	-65%	
Other Verification and Authentication Fees	4020111099	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	2,000.00	8,500.00	8,500.00	0.00	8,500.00	8,500.00	#DIV/0!	
Fines and Penalties - Service Income	4020114000	299,000.00	103,208.33	54,589.29	161,775.00	368,372.62	253,725.00	170,925.00	1,082,533.07	1,875,555.69	1,766,555.69	0.00	1,766,555.69	1,578,555.69	527%	
Other Service Income	4020199099	1,173,000.00	177,284.83	189,892.75	231,104.71	600,882.29	534,207.91	621,881.38	636,113.89	2,393,085.47	2,336,730.47	0.00	2,336,730.47	1,220,085.47	104%	
Dividend Income	4020220000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	#DIV/0!	
Miscellaneous Income	4060999000	998,000.00	33,350.00	43,510.28	26,121.49	160,011.77	304,362.20	101,911.55	168,684.04	734,969.56	660,069.56	0.00	660,069.56	-263,030.44	-26%	
Interest Income	4020221001	0.00	0.00	0.00	0.00	0.00	0.00	2,207.96	185.18	2,393.14	2,393.14	0.00	2,393.14	2,393.14		
-Non-Revenue Collections/Other Receipts																
Cash Receipts																
Others																
Due from Officers & Employees	1030502000	0.00	0.00	0.00	19,700.00	19,700.00	289,475.00	40,400.00	88,995.61	438,570.61	438,570.61	0.00	438,570.61	438,570.61		
Refund of Cash Advances	1990104000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,171.69	2,171.69	0.00	2,171.89	2,171.89	2,171.89		
Receivable, Disallowances/ Charges	1030501000	0.00	2,600.00	46,380.58	85,220.23	134,200.81	74,393.90	39,900.00	273,846.90	522,341.61	520,241.61	2,100.00	522,341.61	522,341.61		
Other Receivables	1030599000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,544.25	9,544.25	9,544.25	0.00	9,544.25	9,544.25		
Advances to Special Disbursing Officers	1990103000	0.00	0.00	0.00	0.00	0.00	774.65	0.00	3,400.84	4,175.49	4,175.49	0.00	4,175.49	4,175.49		
Advances to Officers and Employees	1990104000	0.00	4,976.10	993.16	0.00	5,969.26	65,272.26	43,778.26	37,250.72	152,270.50	152,270.50	0.00	152,270.50	152,270.50		
Due to NGAs	2020105000	0.00	0.00	0.00	0.00	0.00	159,480.59	51.25	12,593.88	172,125.72	171,264.04	811.11	172,075.15	172,125.72		
Guaranty / Security Deposits Payable	2040104000	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00		
Accumulated Surplus/(Deficit) (Government Equity)	3010101000	0.00	2,385.30	0.00	119,509.96	121,895.26	6,000.00	0.00	0.00	127,895.26	127,895.26	0.00	127,895.26	127,895.26		Prior year's income/Remittance of unutilized fund of CDA-DAR Partnership Program
Membership Dues & Cont. to Org.	5029906000	0.00	0.00	0.00	0.00	0.00	6,689.53	0.00	0.00	6,689.53	6,689.53	0.00	6,689.53	6,689.53		
Due to BIR	20201010 00	0.00	0.00	0.00	0.00	0.00	4,125.00	0.00	0.00	4,125.00	4,125.00	0.00	4,125.00	4,125.00		
TOTAL		11,602,000.00	1,487,889.21	1,352,986.76	2,785,755.58	5,911,428.45	4,528,660.87	5,137,738.10	11,264,411.59	26,842,239.01	26,259,234.91	229,426.71	26,488,661.62	15,240,239.01		

Prepared By:

SHERYL P. SORIANO
Administrative Officer IV

Certified Correct:

MARICEL B. BAGAYAN
Acting Accountant III

Recommending Approval:

JOSELITO O HALLAZGO
Acting Chief, Finance Division

Approved By:

USEC. JOSEPH B. EVCABO
Chairman

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As of the Quarter Ending December 31, 2022
(In Pesos)

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

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	july	August	September	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	July	August	September	6	7	8=(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)																
Miscellaneous Income			0.00	2,478.60	0.00	0.00	0.00	0.00	0.00	2,478.60	2,478.60	0.00	2,478.60	2,478.60		Penalty for late delivery
Other Gains			12,000.00	20,000.00	0.00	0.00	100,000.00	0.00	58,500.00	90,500.00	0.00	90,500.00	90,500.00	90,500.00		Proceeds from sale of bidding documents
Due to NGAs			0.00	0.00	0.00	0.00	13,001,081.78	21,259,029.19	290,540.65	21,549,569.84	21,259,029.19	0.00	21,259,029.19	21,549,569.84		Receipt for 2022 CDA-PhilMech Partnership and PCSO
TOTAL		0.00	12,000.00	22,478.60	0.00	749.45	13,101,081.78	21,259,029.19	349,040.65	21,642,548.44	21,261,507.79	90,500.00	21,352,007.79	21,642,548.44		

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Acting Accountant III

Recommending Approval:

JOSELITO O HALLAZGO
Acting Chief, Finance Division

Approved By:

USEC. JOSEPH P. CABO
Chairman