

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2025
(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					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	
A. General Fund													
- Non-Tax													
Registration Fees	4020102000	7,867,000.00	616,374.45	0.00	0.00	0.00	616,374.45	615,874.45	9,500.50	625,374.95	7,250,625.55)	-92%	
Certification Fees	4020104002	2,441,000.00	486,588.00	0.00	0.00	0.00	486,588.00	484,268.00	14,320.00	498,588.00	(1,954,312.00)	-80%	
Amendment Fees	4020199001		2,270,205.21	0.00	0.00	0.00	2,270,205.21	2,270,205.21	5,900.00	2,276,105.21	2,270,205.21		
Accreditation Fees	4020111001		178,600.00	0.00	0.00	0.00	178,600.00	172,600.00	3,000.00	175,600.00	178,600.00		
Legal Fees	4020109000		46,120.00	0.00	0.00	0.00	46,120.00	46,120.00	173.01	46,293.01	46,120.00		
Other Verification and Authentication Fees	4020111099		39,590.00	0.00	0.00	0.00	39,590.00	37,310.00	0.00	37,310.00	39,590.00		
Other Processing Fees	4020113099		1,500.00	0.00	0.00	0.00	1,500.00	1,000.00	0.00	1,000.00	1,500.00		
Fines and Penalties - Service Income	4020114000		2,070,866.22	0.00	0.00	0.00	2,070,866.22	2,106,716.22	26,300.00	2,133,016.22	2,070,866.22		
Other Service Income	4020199099		881,790.30	0.00	0.00	0.00	881,790.30	877,510.30	600.00	878,110.30	881,790.30		
Dividend Income	4020220000		60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00		
Miscellaneous Income	4060999000	2,929,000.00	968,350.27	0.00	0.00	0.00	968,350.27	959,740.27	0.00	959,740.27	(1,960,649.73)	-67%	
Gain on Sale of Property, Plant and Equipment	4050104000		16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	16,000.00	16,000.00		
-Non-Revenue Collections/Other Receipts													
Cash Receipts													
Others													
Due from Officers & Employees	1030502000		22,119.20	0.00	0.00	0.00	22,119.20	22,119.20	0.00	22,119.20	22,119.20		
Due from NGOs/POs	1030503000		118,029.36	0.00	0.00	0.00	118,029.36	118,029.36	0.00	118,029.36	118,029.36		
Receivable, Disallowances/ Charges	1030501000		243,860.00	0.00	0.00	0.00	243,860.00	243,860.00	1,600.00	245,460.00	243,860.00		
Loan Receivables	1030199000		3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00		
Other Receivables	1030599000		6,865.64	0.00	0.00	0.00	6,865.64	6,865.64	0.00	6,865.64	6,865.64		
Advances to Special Disbursing Officers	1990103000		1,248.00	0.00	0.00	0.00	1,248.00	1,248.00	0.00	1,248.00	1,248.00		
Advances to Officers and Employees	1990104000		81,104.42	0.00	0.00	0.00	81,104.42	81,104.42	0.00	81,104.42	81,104.42		
Collection of LRF	2020105000		1,434.00	0.00	0.00	0.00	1,434.00	1,434.00	0.00	1,434.00	1,434.00		
Due to NGAs	2020105000		17,125.07	0.00	0.00	0.00	17,125.07	17,115.07	0.00	17,115.07	17,125.07		
Petty Cash Fund	1010102000		20,676.50	0.00	0.00	0.00	20,676.50	20,676.50	0.00	20,676.50	20,676.50		
Membership Dues & Cont. to Org.	5029906000		1,387.89	0.00	0.00	0.00	1,387.89	1,387.89	0.00	1,387.89	1,387.89		
TOTAL		13,237,000.00	8,152,934.53	0.00	0.00	0.00	8,152,934.53	8,164,184.53	61,353.51	8,225,578.04	(5,084,065.47)	-38%	

Prepared By:

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