


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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2025
(In Pesos)

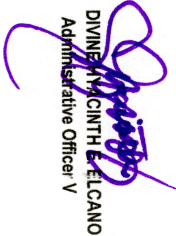
FAR No. 5 Trust Fund

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 11=(9+10)	Amount 12=(8-3)	13 = 12 / 3	
1	2	3	4	5	6	7		9	10				14
Trust Receipts Trust Receipts Deposited with Authorized Government Depository Banks (AGDB) Advances to Special Disbursing Officers Advances to Officers and Employees Trust Liabilities													
TOTAL		0.00	39,025.26	0.00	0.00	0.00	39,025.26	39,025.26	0.00	39,025.26	39,025.26		


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