



**PHILIPPINE FEDERATION OF CREDIT COOPERATIVES
NATIONAL CAPITAL REGION**

Uplifting the Lives of Filipinos



**THE BOARD OF DIRECTORS
All Member-Cooperatives, PFCCO-NCR**

Dear Valued Members:

Greetings from PFCCO-NCR!

We hope this message finds you well. As we embark on the annual update of our members' database as per the requirements of the CDA, we kindly request your collaboration to ensure the success of this process. Your accurate and complete information is essential for a thorough update.

To streamline the process for you, the federation will be sending out a **Google Form Link** on your respective cooperative's email. We are only requesting information for the year 2024, so please take a moment to fill out ALL THE QUESTIONS and provide the necessary data. Additionally, a hardcopy of the Member Database Letter and Member Data Sheet in Excel is enclosed to the form for your convenience.

If you have any questions or clarifications, please do not hesitate to call us at PFCCO-NCR direct line 8727-9486 or reach out to Ms. Flora Mae A. Demonte Verde at 0927-304-6764 and flora.programspt.pfconcr@gmail.com.

Your prompt attention to this matter is highly appreciated.

Thank you and God Bless!

Cooperatively yours,


FLORA MAE A. DEMONTEVERDE
Special Program Staff

Noted by:


EDUARDO C. BATO
General Manager





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PFCCO-NCR MEMBERS' DATABASE 2024

SECTION 1: GREETINGS!

SECTION 2: COOPERATIVE'S GENERAL INFORMATION

1. Name of Cooperative
2. Number of Years in Operation
3. Contact Number/s
4. Mailing Address
5. Email Address
6. Website Address
7. Classification of Cooperative (Micro, Small, Medium & Large)
8. CDA Registration Number
9. Tax Identification Number (TIN)
10. COC Date of Validity
11. Name of Chairperson
12. Name of Vice Chairperson
13. Name of Manager / CEO
14. Total number of Officers and Volunteers
15. Total number of Female Officers and Volunteers
16. Total number of Male Officers and Volunteers
17. Total Employees
18. Total Female Employees
19. Total Male Employees

SECTION 3: COOPERATIVE FINANCIAL STATISTICS

1. Total Assets
2. Total Current Assets
3. Total Non-Current Assets
4. Total Non-earning Assets
5. Total Outstanding Loans Receivables
6. Total Current Loans Receivables
7. Total L/R with 1-30 days missed payments
8. Total L/R 30-days to 365 days missed payments
9. Total L/R with over 12 months past-due
10. Past Due
11. Total Loans under litigations
12. Total Allowance for Probable Loans Losses
13. Total Problem Assets
14. Total Liquid Assets
15. Total Liabilities
16. Total Current Liabilities
17. Total Non-Current Liabilities





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18. Total Borrowings
19. Total Deposits Liabilities
20. Total Long-term Payables, if any
21. Total Short-term Payables, if any
22. Total Paid-Up Share Capital
23. Total Statutory Funds
24. Total General Reserve Fund
25. Total Net Surplus for the year
26. Total Interest on Share Capital for the year
27. Total Patronage Refund for the year
28. Total Interest income from loan
29. Total Service Fees collected
30. Total Filing Fees collected
31. Total Fines, Penalties & Surcharges collected
32. Total Financing Costs
33. Total Administration Costs
34. Total Members Benefit Expenses
35. LOAN RELEASES per CAPR

SECTION 4: COOPERATIVE MEMBERSHIP

1. Total Membership
2. Total Female Members (Regular)
3. Total Female Members (Associates)
4. Total Female Members aged 18 to 30 years old (Regular)
5. Total Female Members aged 18 to 30 years old (Associates)
6. Total Female Members aged 31 to 59 years old (Regular)
7. Total Female Members aged 31 to 59 years old (Associates)
8. Total Female Members aged 60 years old and above (Regular)
9. Total Female Members aged 60 years old and above (Associates)
10. Total Female Savers aged 17 and below
11. Total Male Members (Regular)
12. Total Male Members (Associates)
13. Total Male Members aged 18 to 30 years old (Regular)
14. Total Male Members aged 18 to 30 years old (Associates)
15. Total Male Members aged 31 to 59 years old (Regular)
16. Total Male Members aged 31 to 59 years old (Associates)
17. Total Male Members aged 60 years old and above (Regular)
18. Total Male Members aged 60 years old and above (Associates)
19. Total Male Savers aged 17 and below

