

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2016
 (In Pesos)

Department : HEALTH
 Agency : FOOD AND DRUG ADMINISTRATION
 Operating Unit : _____
 Organization Code (UACS) : 13-001-02-0001

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	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14	
A. General Fund (formerly Fund 101)														
- Tax														
Documentary Stamp Tax	40104010 00													
- Non-Tax														
Permit Fees Import	40201010 01													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) FDA RA 9502														
- Operating Service Income		1,601,155,000.00	117,202,008.88				117,202,008.88	66,379,879.63		66,379,879.63	(1,483,952,991.12)	-93%		
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
D. Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		1,601,155,000.00	117,202,008.88	-	-	-	117,202,008.88	66,379,879.63		66,379,879.63	(1,483,952,991.12)	-93%		

Certified Correct:

MA. VICTORIA F. CALZADO
 Chief Accountant
 Date:


Approved By:

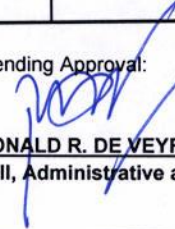

MARIA LOURDES C. SANTIAGO, MSc, MM
 OIC-Director General

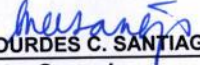
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 30, 2016
 (In Pesos)

Department : HEALTH
 Agency : FOOD AND DRUG ADMINISTRATION
 Operating Unit : _____
 Organization Code (UACS) : 13-001-02-0001

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	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101) - Tax Documentary Stamp Tax 40104010 00 - Non-Tax Permit Fees Import 40201010 01 B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) FDA RA 9502 - Operating Service Income 1,601,155,000.00 117,202,008.88 105,735,711.40 - - 222,937,720.28 175,207,444.03 175,207,444.03 (1,378,217,279.72) -86% C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		1,601,155,000.00	117,202,008.88	105,735,711.40	-	-	222,937,720.28	175,207,444.03	175,207,444.03	175,207,444.03	(1,378,217,279.72)	-86%	

Certified Correct:

MA. VICTORIA F. CALZADO
 Chief Accountant
 Date:

Recommending Approval:

ATTY. RONALD R. DE VEYRA, MBA, CESO VI
 Director III, Administrative and Finance Service

Approved By:

MARIA LOURDES C. SANTIAGO, MSc, MM
 OIC-Director General

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2016
 (In Pesos)

Department : HEALTH
 Agency : FOOD AND DRUG ADMINISTRATION
 Operating Unit : _____
 Organization Code (UACS) : 13-001-02-0001

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	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) FDA RA 9502													
- Operating Service Income		1,601,155,000.00	117,202,008.88	105,735,711.40	95,545,728.40		318,483,448.68	278,571,831.43		278,571,831.43	(1,282,671,551.32)	-80%	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		1,601,155,000.00	117,202,008.88	105,735,711.40	95,545,728.40		318,483,448.68	278,571,831.43		278,571,831.43	(1,282,671,551.32)	-80%	

Certified Correct:


MA VICTORIA F. CALZADO
 Chief Accountant
 Date:

Recommending Approval:


ATTY. RONALD R. DE VEYRA, MBA, CESO VI
 Deputy Director General for Internal Management

Approved By:


NELA CHARADE G. PUNO, RPh.
 Director General