

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

Department: Department of Health (DOH)			Agency: Office of the Secretary					Report Status: SUBMITTED					
Operating Unit: Food and Drug Administration			Organization Code (UACS): 130010200001										
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
General Fund (formerly Fund 101)													
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Other Service Income	4020199099	729,928,000.00	59,803,281.18	173,800,081.01	117,974,377.56	106,565,259.20	458,142,998.95	293,405,919.50	319,826,429.05	613,232,348.55	(271,785,001.05)	-0.37	The total Remittance to BTR includes remittance of CY 2017 Collections amounting to Php 69,459,285.69 per LBP RA 9502 Account and CY 2017 Collections amounting to 67,050,798.41 per DBP SAGF Account
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		729,928,000.00	59,803,281.18	173,800,081.01	117,974,377.56	106,565,259.20	458,142,998.95	293,405,919.50	319,826,429.05	613,232,348.55	(271,785,001.05)	-0.37	

Certified Correct:

Approved By:

Calzado, Ma. Victoria

 Agency Chief Accountant
 Date: 10/Jan/2019

Alvendia, Racquel

 Head of Agency/Department Secretary
 Date: 15/Jan/2019