



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 2019**  
**(In Pesos)**


**FAR No. 5**

**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 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)	14
General Fund (formerly Fund 101)	1	-	-	-	-	-	-	-	-	-	-	0	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	2	-	-	-	-	-	-	-	-	-	-	0	
Other Service Income	4020199099	729,928,000.00	115,070,647.39	115,249,939.80	-	-	230,320,587.19	348,358,176.19	208,861,348.19	557,219,524.38	(499,607,412.81)	-0.68	The total Remittance to BTR includes remittance of 168,406,648.72 per LBR RA 8992 Account, CY 2018 and 13,394,589.59 per DBP SCAF Account, CY 2018 amounting to 182,801,238.21 per DBP SCAF Account amounting to 13,394,589.59 per DBP Bancnet Account.
Off-Budget Accounts (formerly Fund 161 to 164, etc.)		-	-	-	-	-	-	-	-	-	-	0	
Custodial Funds (formerly Fund 101-184, 187)		-	-	-	-	-	-	-	-	-	-	0	
<b>TOTAL</b>		<b>729,928,000.00</b>	<b>115,070,647.39</b>	<b>115,249,939.80</b>	<b>-</b>	<b>-</b>	<b>230,320,587.19</b>	<b>348,358,176.19</b>	<b>208,861,348.19</b>	<b>557,219,524.38</b>	<b>(499,607,412.81)</b>	<b>-0.68</b>	

Certified Correct:

Approved by:

  
**MA. VICTORIA F. CALZADO**  
 Chief Accountant

  
**ATTY. RONALD R. DE VEYRA, MBA, CESO II**  
 Deputy Director General - Internal Management

Date: 08/July/2019

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