

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2019

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Food and Drug Administration
 Organization Code : 13 001 0200001
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account - Locally Funded/Domestic Grants Fund		729,928,000.00	115,070,647.39	115,249,939.80	123,054,877.33	117,833,869.38	471,209,333.90	712,429,533.86	383,822,510.15	1,096,252,044.01	(258,718,666.10)	-35 %	
Revenue Collections		729,928,000.00	115,070,647.39	115,249,939.80	123,054,877.33	117,833,869.38	471,209,333.90	712,429,533.86	383,822,510.15	1,096,252,044.01	(258,718,666.10)	-35 %	
Cash Revenue		729,928,000.00	115,070,647.39	115,249,939.80	123,054,877.33	117,833,869.38	471,209,333.90	712,429,533.86	383,822,510.15	1,096,252,044.01	(258,718,666.10)	-35 %	
Non-Tax		729,928,000.00	115,070,647.39	115,249,939.80	123,054,877.33	117,833,869.38	471,209,333.90	712,429,533.86	383,822,510.15	1,096,252,044.01	(258,718,666.10)	-35 %	
Other Service Income	4020199099	729,928,000.00	115,070,647.39	115,249,939.80	123,054,877.33	117,833,869.38	471,209,333.90	712,429,533.86	383,822,510.15	1,096,252,044.01	(258,718,666.10)	-35 %	The total Remittance to BTR includes remittance of CY 2018 Collections amounting to Php 168,546,646.72 per LBP RA 9502 Account; CY 2018 Collections amounting to 138,384,541.69 per DBP SAGF Account and CY 2018 Collections amounting to 13,384,869.58 per DBP Bancnet Account
Not Applicable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Service Income	4020199099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
TOTAL		729,928,000.00	115,070,647.39	115,249,939.80	123,054,877.33	117,833,869.38	471,209,333.90	712,429,533.86	383,822,510.15	1,096,252,044.01	(258,718,666.10)	-35 %	

Certified Correct:


 MA. VICTORIA F. CALZADO

Chief Accountant

Date: 2020-01-08 14:18:31.0

Recommending Approval:


 RACQUEL P. ALVENDIA, CPA, MBAH

Director III - Administrative and Finance Service

Date: 2020-01-08 14:28:48.0

Approved By:


 ATTY. RONALD R. DE VEYRA, MBA, CESO II

Deputy Director General - Internal Management

Date: 2020-01-08 16:43:55.0