

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2019
(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	%			
			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	-	-	-	-	-	-	-	-	-	-	-	-		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	2	-	-	-	-	-	-	-	-	-	-	-	-		
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 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 13,384,889.58 per DBP Baromet Account	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)		-	-	-	-	-	-	-	-	-	-	-	0		
Custodial Funds (formerly Fund 101-184, 187)		-	-	-	-	-	-	-	-	-	-	-	0		
TOTAL		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			

Certified Correct:


MA. VICTORIA F. CALZADO
 Chief Accountant

Date: 08/July/2019

Approved by:


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

Date: 08/July/2019