


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 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	%	
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)		-	-	-	-	-	-	-	-	-	-	0	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		-	-	-	-	-	-	-	-	-	-	0	
Other Service Income	4020199099	729,928,000.00	115,216,005.39	-	-	-	115,216,005.39	12,101,910.00	105,768,910.39	117,870,820.39	(614,711,994.61)	-0.64	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)		-	-	-	-	-	-	-	-	-	-	0	
Custodial Funds (formerly Fund 101-184, 187)		-	-	-	-	-	-	-	-	-	-	0	
TOTAL		729,928,000.00	115,216,005.39	-	-	-	115,216,005.39	12,101,910.00	105,768,910.39	117,870,820.39	(614,711,994.61)	-0.64	

Certified Correct:


 IRMA C. JIN
 Agency Accountant

Date: 04/Apr/2019

Approved by:


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

Date: 10/Apr/2019