

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 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	8=[(6+(-)7)-8+9]	Remittance to BTR	9	Deposited with AGDB	10	TOTAL	11=[9+10]		Amount	12=[8-3]	%
Special Account - Locally Funded/Domestic Grants Fund		729,928,000.00	115,070,647.39	115,249,939.80	123,054,877.33	0.00	353,375,464.52	585,435,141.38	303,020,742.02	888,455,883.40	(376,552,535.48)	-52%						
Revenue Collections		729,928,000.00	115,070,647.39	115,249,939.80	123,054,877.33	0.00	353,375,464.52	585,435,141.38	303,020,742.02	888,455,883.40	(376,552,535.48)	-52%						
Cash Revenue		729,928,000.00	115,070,647.39	115,249,939.80	123,054,877.33	0.00	353,375,464.52	585,435,141.38	303,020,742.02	888,455,883.40	(376,552,535.48)	-52%						
Non-Tax		729,928,000.00	115,070,647.39	115,249,939.80	123,054,877.33	0.00	353,375,464.52	585,435,141.38	303,020,742.02	888,455,883.40	(376,552,535.48)	-52%						
Other Service Income	40201990999	729,928,000.00	115,070,647.39	115,249,939.80	123,054,877.33	0.00	353,375,464.52	585,435,141.38	303,020,742.02	888,455,883.40	(376,552,535.48)	-52%						The total Remittance to BTR includes remittance of CY 2018 Collections amounting to P168,546,546.72 per LBP RA 9502 Account, CY 2018 Collections amounting to 138,384,541.89 per DBP SAGF Account and CY 2018 Collections amounting to 13,394,869.58 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	40201990999	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	0.00	353,375,464.52	585,435,141.38	303,020,742.02	888,455,883.40	(376,552,535.48)	-52%						

Certified Correct:

Recommending Approval:

Approved By:


 MA VICTORIA F. CALZADO
 Chief Accountant
 Date: 2019-10-07 17:45:27.0


 RACQUEL P. ALVENDIA, CPA, MBAH
 Director - III - Administrative and Finance Service
 Date: 2019-10-08 10:56:51.0


 ATTY. RONALDO RODE VEYRA, MBA, CESO II
 Deputy Director General - Internal Management
 Date: