


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2020


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		522,345,000.00	110,228,502.89	0.00	0.00	0.00	110,228,502.89	108,535,905.12	77,724,417.05	186,260,322.17	(412,116,497.11)	-79%	
Revenue Collections		522,345,000.00	110,228,502.89	0.00	0.00	0.00	110,228,502.89	108,535,905.12	77,724,417.05	186,260,322.17	(412,116,497.11)	-79%	
Cash Revenue		522,345,000.00	110,228,502.89	0.00	0.00	0.00	110,228,502.89	108,535,905.12	77,724,417.05	186,260,322.17	(412,116,497.11)	-79%	
Non-Tax		522,345,000.00	110,228,502.89	0.00	0.00	0.00	110,228,502.89	108,535,905.12	77,724,417.05	186,260,322.17	(412,116,497.11)	-79%	
Other Service Income	4020199099	522,345,000.00	110,228,502.89	0.00	0.00	0.00	110,228,502.89	108,535,905.12	77,724,417.05	186,260,322.17	(412,116,497.11)	-79%	The total Remittance to BTR includes remittance of CY 2019 Collections amounting to Php 28,717,213.35 per LBP RA 9502 Account; CY 2019 Collections amounting to 42,839,131.50 per DBP SAGF Account and CY 2019 Collections amounting to 4,327,384.00 per DBP Bancnet Account
TOTAL		522,345,000.00	110,228,502.89	0.00	0.00	0.00	110,228,502.89	108,535,905.12	77,724,417.05	186,260,322.17	(412,116,497.11)	-79%	


Certified Correct:


 MA VICTORIA F. CALZADO
 Chief Accountant
 Date: 04/08/2020

Recommending Approval:


 RACQUEL P. ALVENDIA, CPA, MBAH
 Director III - Administrative and Finance Service
 Date: 04/08/2020

Approved By:


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