

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of 30 June, 2021  
 (In Pesos)


Department : HEALTH  
 Agency : FOOD AND DRUG ADMINISTRATION  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 13-001-02-0001

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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) FDA RA 9502													
- Operating Service Income		626,814,000.00	121,985,182.40	131,198,124.00	-	-	253,183,306.40	122,909,911.20	252,302,874.40	375,212,785.60	(373,630,693.60)	-60%	Remittance to BTr includes collections for 1st quarter of 2021 for SAGF-LBP, LinkBiz, Bancnet and OnColl
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL s</b>		<b>626,814,000.00</b>	<b>121,985,182.40</b>	<b>131,198,124.00</b>	<b>-</b>	<b>-</b>	<b>253,183,306.40</b>	<b>122,909,911.20</b>	<b>252,302,874.40</b>	<b>375,212,785.60</b>	<b>(373,630,693.60)</b>	<b>-60%</b>	


Certified Correct:

  
MA VICTORIA F. CALZADO  
 Chief Accountant  
 Date:

Recommending Approval:

  
RACQUEL P. ALVENDIA, CPA, MBAH  
 Director III, Administrative and Finance Service  
 Date:

Approved By:

  
ROLANDO ENRIQUE D. DOMINGO, MD  
 Director General  
 Date:

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of 30 June, 2021  
 (In Pesos)

Department : HEALTH  
 Agency : FOOD AND DRUG ADMINISTRATION  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 13-001-02-0001

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	
A. General Fund (formerly Fund 101)														
- Tax														
Documentary Stamp Tax	40104010 00													
- Non-Tax														
Permit Fees Import	40201010 01													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) FDA RA 9502														
- Operating Service Income		626,814,000.00	121,985,182.40	131,198,124.00	-	-	253,183,306.40	122,909,911.20	252,302,874.40	375,212,785.60	(373,630,693.60)	-60%	Remittance to BTr includes collections for 1st quarter of 2021 for SAGF-LBP, LinkBiz, Bancnet and OnColl	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
D. Custodial Funds (formerly Fund 101-184, 187)														
<b>TOTAL s</b>		<b>626,814,000.00</b>	<b>121,985,182.40</b>	<b>131,198,124.00</b>	<b>-</b>	<b>-</b>	<b>253,183,306.40</b>	<b>122,909,911.20</b>	<b>252,302,874.40</b>	<b>375,212,785.60</b>	<b>(373,630,693.60)</b>	<b>-60%</b>		


Certified Correct:

  
MA. VICTORIA F. CALZADO  
 Chief Accountant  
 Date:

Recommending Approval:

  
RACQUEL P. ALVENDIA, CPA, MBAH  
 Director III, Administrative and Finance Service  
 Date:

Approved By:

  
ROLANDO ENRIQUE D. DOMINGO, MD  
 Director General  
 Date:

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of 30 June, 2021  
 (In Pesos)


Department : HEALTH  
 Agency : FOOD AND DRUG ADMINISTRATION  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 13-001-02-0001

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	
A. General Fund (formerly Fund 101)														
- Tax														
Documentary Stamp Tax	40104010 00													
- Non-Tax														
Permit Fees Import	40201010 01													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) FDA RA 9502														
- Operating Service Income		626,814,000.00	121,985,182.40	131,198,124.00	-	-	253,183,306.40	122,909,911.20	252,302,874.40	375,212,785.60	(373,630,693.60)	-60%	Remittance to BTr includes collections for 1st quarter of 2021 for SAGF-LBP, LinkBiz, Bancnet and OnColl	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
D. Custodial Funds (formerly Fund 101-184, 187)														
TOTAL s		626,814,000.00	121,985,182.40	131,198,124.00	-	-	253,183,306.40	122,909,911.20	252,302,874.40	375,212,785.60	(373,630,693.60)	-60%		


Certified Correct:

  
MA. VICTORIA F. CALZADO  
 Chief Accountant  
 Date:

Recommending Approval:

  
RACQUEL P. ALVENDIA, CPA, MBAH  
 Director III, Administrative and Finance Service  
 Date:

Approved By:

  
ROLANDO ENRIQUE D. DOMINGO, MD  
 Director General  
 Date:



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of 30 June, 2021  
(In Pesos)

Department : HEALTH  
 Agency : FOOD AND DRUG ADMINISTRATION  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 13-001-02-0001


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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010.00												
- Non-Tax													
Permit Fees Import	40201010.01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) FDA RA 9502													
- Operating Service Income		626,814,000.00	121,985,182.40	131,198,124.00	-	-	253,183,306.40	122,909,911.20	252,302,874.40	375,212,785.60	(373,630,693.60)	-60%	Remittance to BTr includes collections for 1st quarter of 2021 for SAGF-LBP, LinkBiz, Bancnet and OnColl
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL s</b>		<b>626,814,000.00</b>	<b>121,985,182.40</b>	<b>131,198,124.00</b>	<b>-</b>	<b>-</b>	<b>253,183,306.40</b>	<b>122,909,911.20</b>	<b>252,302,874.40</b>	<b>375,212,785.60</b>	<b>(373,630,693.60)</b>	<b>-60%</b>	

Certified Correct:

  
MA. VICTORIA F. CALZADO

Chief Accountant  
Date:

Recommending Approval:

  
RACQUEL P. ALVENDIA, CPA, MBAH  
 Director III, Administrative and Finance Service

Date:

Approved By:

  
ROLANDO ENRIQUE D. DOMINGO, MD  
 Director General

Date: