

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of 30 September, 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	138,250,930.69	-	391,434,237.09	243,613,639.59	390,807,215.94	634,420,855.53	(235,379,762.91)	-38%	Remittance to BTr includes collections for 1st and 2nd 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>138,250,930.69</b>	<b>-</b>	<b>391,434,237.09</b>	<b>243,613,639.59</b>	<b>390,807,215.94</b>	<b>634,420,855.53</b>	<b>(235,379,762.91)</b>	<b>-38%</b>	

Certified Correct:

  
MA. VICTORIA F. CALZADO  
 Chief Accountant  
 Date:

Recommending Approval:

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

Approved By:

  
ROLANDO ENRIQUE D. DOMINGO, MD  
 Director General  
 Date: