

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of 31 March, 2022
(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		426,028,000.00	151,102,404.31	-	-	-	151,102,404.31	51,400.00	151,051,004.31	151,102,404.31	(274,925,595.69)	-65%	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL s		426,028,000.00	151,102,404.31	-	-	-	151,102,404.31	51,400.00	151,051,004.31	151,102,404.31	(274,925,595.69)	-65%	

Certified Correct:


MA. VICTORIA F. CALZADO
 Chief Accountant
 Date:

Recommending Approval:


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

Approved By:


DR. OSCAR G. GUTIERREZ JR.
 Officer-In-charge Director General
 Date: