


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of 31 December 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 | 151,101,504.31 | 150,133,815.21 | 158,545,051.10 | 131,230,717.28 | 591,011,087.90 | 434,478,333.14 | 590,904,087.90 | 1,025,382,421.04 | 164,983,087.90 | 39% | |
| C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) | | | | | | | | | | | | | |
| D. Custodial Funds (formerly Fund 101-184, 187) | | | | | | | | | | | | | |
| TOTAL s | | 426,028,000.00 | 151,101,504.31 | 150,133,815.21 | 158,545,051.10 | 131,230,717.28 | 591,011,087.90 | 434,478,333.14 | 590,904,087.90 | 1,025,382,421.04 | 164,983,087.90 | 39% | |

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:

DR. SAMUEL A. ZACATE
 Director General
 Date: