

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of 31 March 2023

(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		677,781,000.00	143,688,881.76	-	-	-	143,688,881.76	434,478,333.14	590,904,087.90	1,025,382,421.04	(534,092,118.24)	-79%		
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
D. Custodial Funds (formerly Fund 101-184, 187)														
TOTAL s		677,781,000.00	143,688,881.76	-	-	-	143,688,881.76	434,478,333.14	590,904,087.90	1,025,382,421.04	(534,092,118.24)	-79%		


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: