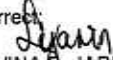


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending DECEMBER 2015  
 (In Pesos)

Department : OFFICE OF THE PRESIDENT  
 Agency : DANGEROUS DRUGS BOARD  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 26 006 00 00000

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
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
- Non-Tax													
Income from Government Service	40201060	23,000,000	5,206,913	5,662,150	4,326,000	8,616,050	23,811,113	23,800,363		23,800,363	811,113	4%	
Fines and Penalties	40201140	1,050,000	130,000	100,000	185,830	602,682	1,018,512	1,009,512		1,009,512	(31,488)	-3%	
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
Philippine Racing Club/Manila Jockey Club and Metro Manila Turf Club, Inc.	40401030	6,400,000	834,807	559,821	3,401,203	-	4,795,831	4,795,831		4,795,831	(1,604,169)	-25%	
Philippine Charity Sweepstakes Office	40401020	12,000,000			12,000,000	-	12,000,000	12,000,000		12,000,000	-	0%	
Philippine Amusement and Gaming Group	40401020	60,000,000	10,000,000	10,000,000	20,000,000	20,000,000	60,000,000	60,000,000		60,000,000	-	0%	
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>		102,450,000	16,171,720	16,321,971	39,913,033	29,218,732	101,625,456	101,605,706		101,605,706	(824,544)	-1%	

Certified Correct  
  
LUDIVINA B. JARIN  
 Acting Accountant III

Approved By  
  
JOSE MARLOWE S. PEDREGOSA  
 UNDERSECRETARY-Executive Director