

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending DECEMBER 2016  
 (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	23,500,000	4,137,250	4,210,750	3,230,700	7,395,701	18,974,401	18,909,601		18,909,601	(4,525,599)	-19%	
Fines and Penalties	40201140	1,100,000	539,700	508,700	456,050	753,200	2,257,650	2,256,650		2,256,650	1,157,650	105%	
<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	6,500,000	1,645,680	842,164	818,968	1,149,458	4,456,270	4,456,270		4,456,270	(2,043,730)	-31%	
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	15,000,000	15,000,000	15,000,000	15,000,000	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>		103,100,000	21,322,630	20,561,614	19,505,718	36,298,359	97,688,321	97,622,521		97,622,521	(5,411,679)	-5%	

Certified Correct  
LUDIVINA B. JARIN  
 Acting Accountant III

Approved By:  
Atty. PHILIP JOSEF T. VERA CRUZ  
 OIC, DDB Secretariat