


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2018**  
**(In Pesos)**

Department: Other Executive Offices			Agency: Dangerous Drugs Board					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACB): 260060000000										
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
General Fund (formerly Fund 101)													
Licensing Fees	4020106000	24,000,000.00	5,663,650.00	4,716,700.00	4,941,050.00	7,102,900.00	22,424,300.00	22,360,400.00		22,360,400.00	(1,575,700.00)	-0.07	
Fines and Penalties - Service Income	4020114000	1,200,000.00	449,500.00	607,250.00	538,750.00	902,750.00	2,498,250.00	2,498,050.00		2,498,050.00	1,298,250.00	1.08	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Share from PAGCOR/PCSO	4040102000	72,000,000.00	10,000,000.00	32,000,000.00	27,000,000.00	15,000,000.00	84,000,000.00	79,000,000.00		79,000,000.00	12,000,000.00	0.17	
Share from Earnings of GOCCs	4040103000	5,600,000.00	975,820.99	778,828.19	367,758.85		2,122,408.03	2,122,408.03		2,122,408.03	(4,477,591.97)	-0.68	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-104, 107)													
<b>TOTAL</b>		<b>103,800,000.00</b>	<b>17,088,870.99</b>	<b>38,102,778.19</b>	<b>32,847,558.85</b>	<b>23,005,650.00</b>	<b>111,044,958.03</b>	<b>105,978,858.03</b>		<b>105,978,858.03</b>	<b>7,244,958.03</b>	<b>0.07</b>	

Certified Correct:

  
 Jarin, Ludivino  
 Agency Chief Accountant  
 Date: 04/Feb/2019

Approved By:

  
 Saavedra, Earl  
 Head of Agency/Department Secretary  
 Date: 04/Feb/2019