

As at the Quarter Ending December 31, 2019

Department : Other Executive Offices  
 Agency : Dangerous Drugs Board  
 Operating Unit : < not applicable >  
 Organization Code : 26 006 0000000  
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		26,000,000.00	8,029,477.00	5,119,872.72	5,891,060.46	6,255,499.78	25,295,909.96	25,316,559.96	0.00	25,316,559.96	(704,090.04)	-3 %	
Revenue Collections		26,000,000.00	8,029,477.00	5,119,872.72	5,891,060.46	6,255,499.78	25,295,909.96	25,316,559.96	0.00	25,316,559.96	(704,090.04)	-3 %	
Cash Receipts		26,000,000.00	8,029,477.00	5,119,872.72	5,891,060.46	6,255,499.78	25,295,909.96	25,316,559.96	0.00	25,316,559.96	(704,090.04)	-3 %	
Non-Tax		26,000,000.00	8,029,477.00	5,119,872.72	5,891,060.46	6,255,499.78	25,295,909.96	25,316,559.96	0.00	25,316,559.96	(704,090.04)	-3 %	
Licensing Fees	4020106000	24,000,000.00	7,171,300.00	4,399,000.00	4,888,250.00	5,204,150.00	21,662,700.00	21,682,400.00	0.00	21,682,400.00	(2,337,300.00)	-10 %	
Fines and Penalties - Service Income	4020114000	2,000,000.00	858,177.00	720,872.72	1,002,810.46	1,051,349.78	3,633,209.96	3,634,159.96	0.00	3,634,159.96	1,633,209.96	82 %	
<b>TOTAL</b>		<b>26,000,000.00</b>	<b>8,029,477.00</b>	<b>5,119,872.72</b>	<b>5,891,060.46</b>	<b>6,255,499.78</b>	<b>25,295,909.96</b>	<b>25,316,559.96</b>	<b>0.00</b>	<b>25,316,559.96</b>	<b>(704,090.04)</b>	<b>-3 %</b>	

Certified Correct:

  
 LUDIVINA E. JARIN

Acting Accountant III

Date: 2020-02-12 11:01:16.0

Recommending Approval:

  
 MA. VICTORIA C. SORNE

Acting Chief, AFMD

Date: 2020-02-12 11:02:58.0

Approved By:

  
 Usec. EARL R. SAAVEDRA, MPA

Executive Director


Date: 2020-02-12 13:59:45.0

As at the Quarter Ending December 31, 2019


Department : Other Executive Offices  
 Agency : Dangerous Drugs Board  
 Operating Unit : < not applicable >  
 Organization Code : 26 006 0000000  
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account - Locally Funded/Domestic Grants Fund		78,600,000.00	15,873,500.10	15,492,530.53	15,193,861.19	15,420,355.50	61,980,247.32	66,980,247.32	0.00	66,980,247.32	(16,619,752.68)	-21 %	
Revenue Collections		78,600,000.00	15,873,500.10	15,492,530.53	15,193,861.19	15,420,355.50	61,980,247.32	66,980,247.32	0.00	66,980,247.32	(16,619,752.68)	-21 %	
Cash Receipts		78,600,000.00	15,873,500.10	15,492,530.53	15,193,861.19	15,420,355.50	61,980,247.32	66,980,247.32	0.00	66,980,247.32	(16,619,752.68)	-21 %	
Non-Tax		78,600,000.00	15,873,500.10	15,492,530.53	15,193,861.19	15,420,355.50	61,980,247.32	66,980,247.32	0.00	66,980,247.32	(16,619,752.68)	-21 %	
Share from PAGCOR/PCSO	4040102000	72,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	60,000,000.00	65,000,000.00	0.00	65,000,000.00	(12,000,000.00)	-17 %	
Share from Earnings of GOCCs	4040103000	6,600,000.00	873,500.10	492,530.53	193,861.19	420,355.50	1,980,247.32	1,980,247.32	0.00	1,980,247.32	(4,619,752.68)	-70 %	
<b>TOTAL</b>		<b>78,600,000.00</b>	<b>15,873,500.10</b>	<b>15,492,530.53</b>	<b>15,193,861.19</b>	<b>15,420,355.50</b>	<b>61,980,247.32</b>	<b>66,980,247.32</b>	<b>0.00</b>	<b>66,980,247.32</b>	<b>(16,619,752.68)</b>	<b>-21 %</b>	

Certified Correct:

  
 LUDIVINA E. JARAN  
 Acting Accountant III  
 Date: 2020-02-12 11:01:16.0

Recommending Approval:

  
 MA. VICTORIA C. SORNE  
 Acting Chief, AFMD  
 Date: 2020-02-12 11:02:58.0

Approved By:

  
 Usec. EARL P. SAAVEDRA, MRA  
 Executive Director  
 Date: 2020-02-12 13:59:45.0