

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021

Department : Other Executive Offices
 Agency : Dangerous Drugs Board
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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				Total	Remittance to BTR	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			8=(6+7)+8+9	9	10	11=(9+10)		12=(8-3)
Regular Agency Fund	1	26,000,000.00	6,169,850.00	11,224,019.52	6,805,150.00	5,527,912.01	29,726,931.53	29,731,431.53	29,731,431.53	0.00	29,731,431.53	3,726,931.53	14 %	
Revenue Collections	2	26,000,000.00	6,169,850.00	11,224,019.52	6,805,150.00	5,527,912.01	29,726,931.53	29,731,431.53	29,731,431.53	0.00	29,731,431.53	3,726,931.53	14 %	
Cash Receipts		26,000,000.00	6,169,850.00	11,224,019.52	6,805,150.00	5,527,912.01	29,726,931.53	29,731,431.53	29,731,431.53	0.00	29,731,431.53	3,726,931.53	14 %	
Non-Tax		26,000,000.00	6,169,850.00	11,224,019.52	6,805,150.00	5,527,912.01	29,726,931.53	29,731,431.53	29,731,431.53	0.00	29,731,431.53	3,726,931.53	14 %	
Licensing Fees	40201065000	24,000,000.00	5,805,500.00	9,675,500.00	6,302,400.00	4,426,300.00	26,214,500.00	26,214,500.00	26,214,500.00	0.00	26,214,500.00	2,209,800.00	9 %	
Fines and Penalties - Service Income	4020114000	2,000,000.00	364,250.00	1,548,519.52	502,750.00	1,101,612.01	3,517,131.53	3,517,131.53	3,517,131.53	0.00	3,517,131.53	1,517,131.53	76 %	
TOTAL		26,000,000.00	6,169,850.00	11,224,019.52	6,805,150.00	5,527,912.01	29,726,931.53	29,731,431.53	29,731,431.53	0.00	29,731,431.53	3,726,931.53	14 %	

Certified Correct:

 LUDIVINA E. JARKIN
 Acting Accountant III

Recommending Approval:

 MA. VICTORIA C. SORINE
 Chief Administrative Officer

Approved By:

 Undersecretary EARP-SAVEDRA CESO I
 Executive Director V

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021

Department : Other Executive Offices
 Agency : Dangerous Drugs Board
 Operating Unit : < not applicable >
 Organization Code (UACS) : 28 006 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				Total	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		Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
Special Account - Locally Funded/Domestic Grants Fund	1	74,000,000.00	15,000,000.00	46,187,271.98	15,039,569.90	24,711,290.42	100,938,132.30	105,938,132.30	0.00	105,938,132.30	26,938,132.30	36%	14
Revenue Collections	2	74,000,000.00	15,000,000.00	46,187,271.98	15,039,569.90	24,711,290.42	100,938,132.30	105,938,132.30	0.00	105,938,132.30	26,938,132.30	36%	
Cash Receipts		74,000,000.00	15,000,000.00	46,187,271.98	15,039,569.90	24,711,290.42	100,938,132.30	105,938,132.30	0.00	105,938,132.30	26,938,132.30	36%	
Non-Tax		74,000,000.00	15,000,000.00	46,187,271.98	15,039,569.90	24,711,290.42	100,938,132.30	105,938,132.30	0.00	105,938,132.30	26,938,132.30	36%	
Share from PAGOOR/PCCSO	4040102000	4040102000	15,000,000.00	45,872,896.80	15,000,000.00	24,608,217.20	100,481,114.00	105,481,114.00	0.00	105,481,114.00	28,481,114.00	40%	
Share from Earnings of GOCCs	4040103000	4040103000	2,000,000.00	314,375.18	39,569.90	103,073.22	457,018.30	457,018.30	0.00	457,018.30	(1,542,981.70)	-77%	
TOTAL		74,000,000.00	15,000,000.00	46,187,271.98	15,039,569.90	24,711,290.42	100,938,132.30	105,938,132.30	0.00	105,938,132.30	26,938,132.30	36%	

Certified Correct:

 LUDIVINA E. JARA
 Acting Accountant III

Recommending Approval:

 MA VICTORIA C. SORNIE
 Chief Administrative Officer

Approved By:

 Undersecretary EARL S. SAAVEDRA
 Executive Director V