

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(In Pesos)

Department: Other Executive Offices
Operating Unit: N/A

Agency: Dangerous Drugs Board
Report Status: SUBMITTED


| CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS | UACS CODE | REVENUE TARGET | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS | | | | TOTAL | CUMULATIVE REMITTANCE TO DATE | VARIANCE | REMARKS | |
|--|------------|----------------|---|---------------|---------------|-------------|---------------|-------------------------------|-----------------|-----------|----|
| | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | | | | |
| General Fund (formerly Fund 101) | 1 | 0 | 0 | 0 | 0 | 0 | 8=(4+5+6+7) | 0 | 12=(8-3) | 13=(12/3) | 14 |
| Licensing Fees | 4020106000 | 24,000,000.00 | 5,663,650.00 | 4,716,700.00 | 4,941,050.00 | 0 | 15,321,400.00 | 0 | (8,678,600.00) | 0 | 0 |
| Fines and Penalties - Service Income | 4020114000 | 1,200,000.00 | 449,500.00 | 607,250.00 | 538,750.00 | 0 | 1,594,250.00 | 0 | 395,500.00 | 0.33 | 0 |
| Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Share from PAGCOR/PCSO | 4040102000 | 72,000,000.00 | 10,000,000.00 | 32,000,000.00 | 27,000,000.00 | 0 | 69,000,000.00 | 0 | (3,000,000.00) | -4% | 0 |
| Share from Earnings of GOCCs | 4040103000 | 6,600,000.00 | 975,820.99 | 778,828.19 | 367,758.85 | 0 | 2,122,408.03 | 0 | (4,477,591.97) | -68% | 0 |
| Off-Budget Accounts (formerly Fund 161 to 164, etc.) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Custodial Funds (formerly Fund 101-184, 187) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 103,800,000.00 | 17,088,970.99 | 38,102,778.19 | 32,847,558.85 | 0 | 88,039,308.03 | 88,024,558.03 | (15,760,691.97) | -15% | 0 |

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Certified Correct:


LUDIVINA E. JARIN
Acting Accountant III

Approved by:


Undersecretary ERILITO P. SAAVEDRA
Executive Director