

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 2017
(In Pesos)

Department : OFFICE OF THE PRESIDENT
 Agency : DANGEROUS DRUGS BOARD
 Operating Unit :
 Organization Code (UACS) : 26 006 00 000000

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	
A. General Fund (formerly Fund 101)														
- Tax														
- Non-Tax														
Income from Government Service	40201060	24,000,000.00	6,736,900.00	4,124,850.00	5,584,800.00	7,907,500.00	24,354,050.00	24,305,150.00	24,305,150.00	354,050.00	1,491,095.82	1%	130%	
Fines and Penalties	40201140	1,150,000.00	775,250.00	402,750.00	855,595.82	607,500.00	2,641,095.82	2,639,345.82	2,639,345.82	1,491,095.82				
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
- Tax														
- Non-Tax														
Philippine Racing Club/Mania Jockey Club	40401030	6,600,000.00	860,541.00	995,888.63	941,570.51	522,817.33	3,320,817.47	3,320,817.47	3,320,817.47	(3,279,152.53)	48,000,000.00	-50%	400%	
Philippine Racing Club/Mania Jockey Club and Metro Manila Turf Club, Inc.	40401020	12,000,000.00	-	40,000,000.00	20,000,000.00	-	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00			0%	
Philippine Charity Sweepstakes Office	40401020	60,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00				
Philippine Amusement and Gaming Group	40401020													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
D. Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		103,750,000.00	23,372,691.00	60,523,488.63	42,381,966.33	24,037,817.33	150,315,963.29	150,265,313.29	150,265,313.29	46,565,963.29		45%		

Certified Correct:

 LUDIVINA E. MANIN
 Acting Accountant II

Approved By:

 Undersecretary E. P. SAAVEDRA
 Executive Director