

As at the Quarter Ending December 31, 2020

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 AGDS	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	6,086,930.14	1,405,750.00	2,398,500.00	2,962,900.00	12,854,080.14	12,879,880.14	0.00	12,879,880.14	(13,145,919.86)	-51%			
Revenue Collections		26,000,000.00	6,086,930.14	1,405,750.00	2,398,500.00	2,962,900.00	12,854,080.14	12,879,880.14	0.00	12,879,880.14	(13,145,919.86)	-51%			
Cash Receipts		26,000,000.00	6,086,930.14	1,405,750.00	2,398,500.00	2,962,900.00	12,854,080.14	12,879,880.14	0.00	12,879,880.14	(13,145,919.86)	-51%			
Non-Tax		26,000,000.00	6,086,930.14	1,405,750.00	2,398,500.00	2,962,900.00	12,854,080.14	12,879,880.14	0.00	12,879,880.14	(13,145,919.86)	-51%			
Licensing Fees		4020106500	5,078,700.00	1,291,500.00	2,298,000.00	2,879,300.00	11,547,500.00	11,571,300.00	0.00	11,571,300.00	(12,452,200.00)	-62%			
Fines and Penalties - Service Income		4020114000	1,008,230.14	114,250.00	100,500.00	83,600.00	1,306,580.14	1,308,580.14	0.00	1,308,580.14	(693,419.86)	-35%			
TOTAL		26,000,000.00	6,086,930.14	1,405,750.00	2,398,500.00	2,962,900.00	12,854,080.14	12,879,880.14	0.00	12,879,880.14	(13,145,919.86)	-51%			

Certified Correct:

 LUDIVINA E. JABIN
 Acting Accountant III

Recommending Approval:

 MA. VICTORIA C. SORNE
 CHIEF, AFMD

Approved By:

 Undersecretary EARR P. SAAVEDRA, CESE
 Executive Director

As at the Quarter Ending December 31, 2020

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				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	78,600,000.00	22,474,252.35	48,908,014.20	15,000,000.00	22,386,632.30	108,768,898.85	103,768,898.85	0.00	103,768,898.85	30,168,898.85	38 %	14
Revenue Collections		78,600,000.00	22,474,252.35	48,908,014.20	15,000,000.00	22,386,632.30	108,768,898.85	103,768,898.85	0.00	103,768,898.85	30,168,898.85	38 %	
Cash Receipts		78,600,000.00	22,474,252.35	48,908,014.20	15,000,000.00	22,386,632.30	108,768,898.85	103,768,898.85	0.00	103,768,898.85	30,168,898.85	38 %	
Non-Tax		78,600,000.00	22,474,252.35	48,908,014.20	15,000,000.00	22,386,632.30	108,768,898.85	103,294,646.50	0.00	103,294,646.50	36,294,646.50	50 %	
Share from PAGCOR/FCSO	4040102000	72,000,000.00	22,000,000.00	48,908,014.20	15,000,000.00	22,386,632.30	108,294,646.50	103,294,646.50	0.00	103,294,646.50	36,294,646.50	50 %	
Share from Earnings of GOCCs	4040103000	6,600,000.00	474,252.35	0.00	0.00	0.00	474,252.35	474,252.35	0.00	474,252.35	(6,125,747.65)	-93 %	
TOTAL		78,600,000.00	22,474,252.35	48,908,014.20	15,000,000.00	22,386,632.30	108,768,898.85	103,768,898.85	0.00	103,768,898.85	30,168,898.85	38 %	

Certified Correct:

 LUDUVINA E. JARIN
 Acting Accountant III

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 MA. VICTORIA C. SORNE
 CHIEF, AFMD

Approved By:

 EARL P. SAAVEDRA, CESE
 Executive Director