

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

Department : Other Executive Offices
 Agency : Dangerous Drugs Board
 Operating Unit : < not applicable >
 Organization Code (UACS) : 28 006 0000000
 Fund Cluster : 01 - Regular Agency Fund

Classifications/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	%			
Regular Agency Fund	1	28,000,000.00	459,100.00	20,968,239.09	7,414,021.00	7,070,512.20	35,911,872.29	35,911,872.09	0.00	35,911,872.09	9,911,872.29	38 %			
Revenue Collections		26,000,000.00	459,100.00	20,968,239.09	7,414,021.00	7,070,512.20	35,911,872.29	35,911,872.09	0.00	35,911,872.09	9,911,872.29	38 %			
Cash Receipts		26,000,000.00	459,100.00	20,968,239.09	7,414,021.00	7,070,512.20	35,911,872.29	35,911,872.09	0.00	35,911,872.09	9,911,872.29	38 %			
Non-Tax		26,000,000.00	459,100.00	20,968,239.09	7,414,021.00	7,070,512.20	35,911,872.29	35,911,872.09	0.00	35,911,872.09	9,911,872.29	38 %			
Licensing Fees	4020106000	24,000,000.00	455,600.00	19,536,117.09	6,989,521.00	6,571,912.00	33,553,150.09	33,553,150.09	0.00	33,553,150.09	9,553,150.09	40 %			
Fines and Penalties - Service Income	4020114000	2,000,000.00	3,500.00	1,432,122.00	424,500.00	498,600.20	2,358,722.20	2,358,722.00	0.00	2,358,722.00	358,722.20	18 %			
TOTAL		28,000,000.00	459,100.00	20,968,239.09	7,414,021.00	7,070,512.20	35,911,872.29	35,911,872.09	0.00	35,911,872.09	9,911,872.29	38 %	14		

Certified Correct: 
 LUDJOVINA E. JARKIN
 Acting Accountant III

Certified Correct: 
 ANA MARIA YOLANDA P. ANYAYAHAN
 OIC, AFMD

Approved By: 
 Undersecretary EARL P. SAAVEDRA, CESO I
 Executive Director V

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

Department : Other Executive Offices
 Agency : Dangerous Drugs Board
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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	Remittance to BTR	Deposited with AGDB	TOTAL	Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31					Amount	%	
Special Account - Locally Funded/Domestic Grants Fund	1	74,000,000.00	15,124,101.98	23,209,334.04	15,148,769.94	46,414,447.98	94,896,653.94	0.00	94,896,653.94	25,896,653.94	35 %	14	
Revenue Collections	2	74,000,000.00	15,124,101.98	23,209,334.04	15,148,769.94	46,414,447.98	94,896,653.94	0.00	94,896,653.94	25,896,653.94	35 %		
Cash Receipts		74,000,000.00	15,124,101.98	23,209,334.04	15,148,769.94	46,414,447.98	94,896,653.94	0.00	94,896,653.94	25,896,653.94	35 %		
Non-Tax		74,000,000.00	15,124,101.98	23,209,334.04	15,148,769.94	46,414,447.98	94,896,653.94	0.00	94,896,653.94	27,332,279.10	38 %		
Share from PAGCOR/PCSO		4040102000	15,000,000.00	23,103,640.00	15,000,000.00	46,228,639.10	94,332,279.10	0.00	94,332,279.10	(1,435,625.16)	-72 %		
Share from Earnings of GOCCs		4040103000	124,101.98	105,694.04	148,769.94	185,808.88	564,374.84	0.00	564,374.84	25,896,653.94	35 %		
TOTAL		74,000,000.00	15,124,101.98	23,209,334.04	15,148,769.94	46,414,447.98	94,896,653.94	0.00	94,896,653.94	25,896,653.94	35 %		

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