

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 31, 2023**

Department : Other Executive Offices (OEOs)  
 Agency/Entity : 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	Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Remittance to BTR	Deposited with AGDB	Total	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund	1	26,000,000.00	7,711,730.00	6,722,347.00	8,930,042.00	7,700,396.00	31,064,515.00	31,064,515.00	0.00	31,064,515.00	5,064,515.00	19%	
Revenue Collections	2	26,000,000.00	7,711,730.00	6,722,347.00	8,930,042.00	7,700,396.00	31,064,515.00	31,064,515.00	0.00	31,064,515.00	5,064,515.00	19%	
Cash Receipts		26,000,000.00	7,711,730.00	6,722,347.00	8,930,042.00	7,700,396.00	31,064,515.00	31,064,515.00	0.00	31,064,515.00	5,064,515.00	19%	
Non-Tax		26,000,000.00	7,711,730.00	6,722,347.00	8,930,042.00	7,700,396.00	31,064,515.00	31,064,515.00	0.00	31,064,515.00	5,064,515.00	19%	
Licensing Fees	4020106000	24,000,000.00	7,445,730.00	6,451,847.00	8,620,042.00	7,355,396.00	29,873,015.00	29,873,015.00	0.00	29,873,015.00	5,873,015.00	24%	
Fines and Penalties - Service Income	4020114000	2,000,000.00	266,000.00	270,500.00	310,000.00	345,000.00	1,191,500.00	1,191,500.00	0.00	1,191,500.00	(808,500.00)	-40%	
<b>GRAND TOTAL</b>		<b>26,000,000.00</b>	<b>7,711,730.00</b>	<b>6,722,347.00</b>	<b>8,930,042.00</b>	<b>7,700,396.00</b>	<b>31,064,515.00</b>	<b>31,064,515.00</b>	<b>0.00</b>	<b>31,064,515.00</b>	<b>5,064,515.00</b>	<b>19%</b>	

Certified Correct:  
  
 LUDIVINA E. JARK  
 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, 2023**

Department : Other Executive Offices (OEOs)  
 Agency/Entity : 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	Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Remittance to BTR	Deposited with AGDB	Total	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account - Locally Funded/Domestic Grants Fund		72,450,000.00	15,263,381.38	15,273,806.24	33,552,041.62	39,457,303.85	103,546,533.09	108,546,533.09	0.00	108,546,533.09	31,096,533.09	43 %	
Revenue Collections		72,450,000.00	15,263,381.38	15,273,806.24	33,552,041.62	39,457,303.85	103,546,533.09	108,546,533.09	0.00	108,546,533.09	31,096,533.09	43 %	
Cash Receipts		72,450,000.00	15,263,381.38	15,273,806.24	33,552,041.62	39,457,303.85	103,546,533.09	108,546,533.09	0.00	108,546,533.09	31,096,533.09	43 %	
Non-Tax		72,450,000.00	15,263,381.38	15,000,000.00	33,212,857.20	39,044,501.27	102,257,358.47	108,546,533.09	0.00	107,257,358.47	30,257,358.47	42 %	
Share from PAGCOR/PCSO	4040102000	72,000,000.00	15,000,000.00	15,000,000.00	33,212,857.20	39,044,501.27	102,257,358.47	108,546,533.09	0.00	107,257,358.47	30,257,358.47	42 %	
Share from Earnings of GOCCs	4040103000	450,000.00	263,381.38	273,806.24	339,184.42	412,802.58	1,289,174.62	1,289,174.62	0.00	1,289,174.62	839,174.62	185 %	
<b>GRAND TOTAL</b>		<b>72,450,000.00</b>	<b>15,263,381.38</b>	<b>15,273,806.24</b>	<b>33,552,041.62</b>	<b>39,457,303.85</b>	<b>103,546,533.09</b>	<b>108,546,533.09</b>	<b>0.00</b>	<b>108,546,533.09</b>	<b>31,096,533.09</b>	<b>43 %</b>	

Certified Correct: *[Signature]*  
 LUDIVINA E. JARRO  
 Acting Accountant III

Certified Correct: *[Signature]*  
 ANA MARIA TOLAN  
 OIC, AFMD

Recommending Approval By: *[Signature]*  
 Undersecretary EARL P. SAAVEDRA, CESO I  
 Executive Director V

Approved By: *[Signature]*