

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September, CY 2014
(In Pesos)

Department : **DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**
Agency : **INTERCOUNTRY ADOPTION BOARD**
Operating Unit :
Organization Code (UACS) : **20 003 00 00000**
Funding Source Code (as clustered) : **01 1 01 101 (Fund 101)**
07 3 08 602 (Fund 184)

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)													
- Application & Processing Fees (Adoption Fees)	4 02 01 130	35,616,000.00	14,413,954.12	8,311,602.30	10,258,898.91		32,984,455.33	32,984,455.33	-	32,984,455.33	(2,631,544.67)	-7.39%	
- Accreditation Fees	4 02 01 990	2,400,000.00	133,536.00	133,461.00	523,761.00		790,758.00	790,758.00	-	790,758.00	(1,609,242.00)	-67.05%	
B. Special Account in the General Fund (Formerly Fund 105, 183, 401, 151-159)													
C. Off-Budget Accounts (Formerly Fund 161 to 164, etc)													
D. Custodial Funds (Formerly Fund 101-184)													
- Pre-Adoptive Fees	2 04 01 010	-	3,571,604.08	3,020,554.32	3,111,221.62		9,703,380.02	9,703,380.02		9,703,380.02	-	-	
TOTAL		38,016,000.00	18,119,094.20	11,465,617.62	13,893,881.53	-	43,478,593.35	43,478,593.35	-	43,478,593.35	(4,240,786.67)	-11.16%	-

Certified Correct:

CARINA F. SANGIL, CPA
Chief Accountant
Date:

Approved By:

Atty. BERNADETTE B. ABEJO
Agency Head / Department Secretary
Date: