

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December, CY 2015
(In Pesos)

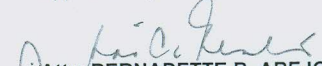
Department : DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Agency : INTERCOUNTRY ADOPTION BOARD
Operating Unit :
Organization Code (UACS) : 20 003 00 00000
Funding Source Code (as clustered) : 01 1 01 101 (Fund 101)
07 3 08 602 (Fund 184)

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)													
- Processing Fees	4 02 01 130 00												
- Application Fees (Adoption Fees)	4 02 01 130 03	35,446,000.00	11,807,594.50	7,556,191.00	7,785,881.46	5,671,423.40	32,821,090.36	32,821,090.36	-	32,821,090.36	(2,624,909.64)	-7.41%	
- Accreditation Fees	4 02 01 990 00	2,640,000.00	1,067,670.00	383,389.00	817,425.00	137,601.00	2,406,085.00	2,406,085.00	-	2,406,085.00	(233,915.00)	-8.86%	
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 00	-	3,299,441.08	3,077,390.34	2,553,357.74	2,162,537.27	11,092,726.43	11,092,726.43		11,092,726.43	-	-	
TOTAL		38,086,000.00	16,174,705.58	11,016,970.34	11,156,664.20	7,971,561.67	46,319,901.79	46,319,901.79	-	46,319,901.79	(2,858,824.64)	-7.51%	

Certified Correct:


CARINA F. SANGIL, CPA
Chief Accountant
Date: 01/28/16

Approved By:


Atty. BERNADETTE B. ABEJO
Agency Head / Department Secretary
Date: 1-29-16