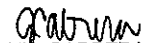


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March, CY 2016
 (In Pesos)

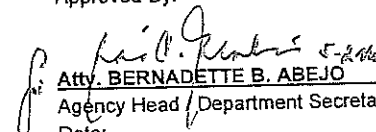
Department : DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 Agency : INTERCOUNTRY ADOPTION BOARD
 Operating Unit :
 Organization Code (UACS) : 20 003 00 00000
 Funding Source Code (as clustered) : 01 1 01 101 (Fund 101)
 07 3 08 602 (Fund 184)

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	35,618,000.00	8,261,878.90				8,261,878.90	8,261,878.90	-	8,261,878.90	(27,356,121.10)	-76.80%	
- Accreditation Fees	4 02 01 990 00	1,566,000.00					-	-	-	-	(1,566,000.00)	-100.00%	
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	-	2,528,427.94				2,528,427.94	2,528,427.94		2,528,427.94	-	-	
TOTAL		37,184,000.00	10,790,306.84	-	-	-	10,790,306.84	10,790,306.84	-	10,790,306.84	(28,922,121.10)	-77.78%	-

Certified Correct:


JAYBIE CABRERA, CPA
 Chief Accountant
 Date: 5/2/16

Approved By:


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