

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2017

(In Pesos)

Department: Department of Social Welfare and Development (DSWD)			Agency: Inter-Country Adoption Board					Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACS): 200030000000											
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	
General Fund (formerly Fund 101)														
Application Fees	4020113003	37,583,000.00	6,180,157.60	5,832,816.50	8,300,521.82	4,470,703.28	22,784,199.20	22,764,199.20		22,764,199.20	(14,818,800.80)		-0.39	
Other Service Income	4020199099	1,911,000.00	294,720.00	144,000.00	317,811.00	612,882.00	1,369,413.00	1,369,413.00		1,369,413.00	(541,587.00)		-0.28	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
Trust Liabilities	2040101000		2,244,543.11	2,585,133.85	1,960,917.80	1,328,293.23	8,118,887.99	8,118,887.99		8,118,887.99	8,118,887.99			
TOTAL		39,494,000.00	8,699,420.71	8,561,950.35	8,579,250.62	6,411,878.51	32,252,500.19	32,252,500.19		32,252,500.19	(7,241,499.81)		-0.18	

Certified Correct:


Cabreja, Jaybic

Agency Chief Accountant

Date: 19/Feb/2018

Approved By:


Abejo, Bernadette

Head of Agency/Department Secretary

Date: 19/Feb/2018