

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 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	6,160,157.60	5,832,816.50			11,992,974.10	11,992,974.10		11,992,974.10	(25,590,025.90)	-0.68	
Other Service Income	4020199099	1,911,000.00	294,720.00	144,000.00			438,720.00	438,720.00		438,720.00	(1,472,280.00)	-0.77	
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			4,829,676.96	4,829,676.96		4,829,676.96	4,829,676.96		
TOTAL		39,494,000.00	8,699,420.71	8,561,950.35			17,261,371.06	17,261,371.06		17,261,371.06	(22,232,628.94)	-0.56	

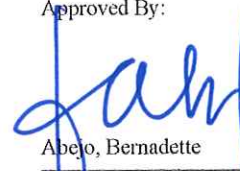
Certified Correct:


 Cabrera, Jaybie

Agency Chief Accountant

Date: 11/Jul/2017

Approved By:



Abejo, Bernadette

Head of Agency/Department Secretary

Date: 11/Jul/2017