

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(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)													
Other Processing Fees	4020113099	32,946,000.00	3,404,383.03				3,404,383.03				(29,541,616.97)	-0.9	
Other Service Income	4020199099	2,121,000.00	150,000.00				150,000.00				(1,971,000.00)	-0.93	
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		1,160,232.93				1,160,232.93				1,160,232.93		
TOTAL		35,067,000.00	4,714,615.96				4,714,615.96				(30,352,384.04)	-0.87	

Certified Correct:

Jaybie C. Diaz
JAYBIE C. DIAZ
Accountant III
 Agency Chief Accountant

Date: 22/Apr/2019

Approved By:

Bernadette Abejo
Abejo, Bernadette
 Head of Agency/Department
 Secretary

Date: 22/Apr/2019

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