

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September, 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		27,149,666.96	27,149,666.96	-	27,149,666.96	(8,296,333.04)	-23.41%	
- Accreditation Fees	4 02 01 990 00	2,640,000.00	1,067,670.00	383,389.00	817,425.00		2,268,484.00	2,268,484.00	-	2,268,484.00	(371,516.00)	-14.07%	
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		8,930,189.16	8,930,189.16		8,930,189.16	-	-	
TOTAL		38,086,000.00	16,174,705.58	11,016,970.34	11,156,664.20	-	38,348,340.12	38,348,340.12	-	38,348,340.12	(8,667,849.04)	-22.76%	

Certified Correct:

CARINA F. SANGIL, CPA
Chief Accountant
Date:

Approved By:

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