

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(In Pesos)

Department: Department of Social Welfare and Development (DSWD)								Agency: Inter-Country Adoption Board					
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	35,618,000.00	8,146,458.85	7,688,765.20	7,401,746.70	9,787,829.24	33,024,799.99	33,024,799.99		33,024,799.99	(2,593,200.01)		-0.07
Other Service Income	4020199099	1,566,000.00		699,531.00	286,836.00		986,367.00	986,367.00		986,367.00	(579,633.00)		-0.37
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		2,527,746.35	2,927,994.22	2,811,671.47	2,388,944.08	10,656,356.12	10,656,356.12		10,656,356.12	10,656,356.12		
TOTAL		37,184,000.00	10,674,205.20	11,316,290.42	10,500,254.17	12,176,773.32	44,667,523.11	44,667,523.11		44,667,523.11	7,483,523.11		0.2

Certified Correct:


 Cabrera, Jaybie

Agency Chief Accountant

Date: 27/Jan/2017

Approved By:


 Abejo, Bernadette

Head of Agency/Department Secretary

Date: 27/Jan/2017