

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(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	35,517,000.00	5,356,425.41	4,401,083.66	3,612,704.19	5,238,482.37	18,608,695.63	18,608,695.63		18,608,695.63	(16,908,304.37)	-0.48	
Other Service Income	4020199099	3,003,000.00	450,000.00	651,675.00	473,445.00	644,553.00	2,219,673.00	2,219,673.00		2,219,673.00	(783,327.00)	-0.26	
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		2,261,744.84	1,894,098.19	1,038,138.46	1,858,594.08	7,052,575.57	7,052,575.57		7,052,575.57	7,052,575.57		
TOTAL		38,520,000.00	8,068,170.25	6,946,856.85	5,124,287.65	7,741,629.45	27,880,944.20	27,880,944.20		27,880,944.20	(10,639,055.80)	-0.28	

Certified Correct:

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

Date: 14/Jan/2019

Approved By:

 Abejo, Bernadette
 Head of Agency/Department Secretary
 Date: 14/Jan/2019