

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 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			9,757,509.07	9,757,509.07		9,757,509.07	(25,759,490.93)	-0.73	
Other Service Income	4020199099	3,003,000.00	450,000.00	651,675.00			1,101,675.00	1,101,675.00		1,101,675.00	(1,901,325.00)	-0.63	
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			4,155,843.03	4,155,843.03		4,155,843.03	4,155,843.03		
TOTAL		38,520,000.00	8,068,170.25	6,946,856.85			15,015,027.10	15,015,027.10		15,015,027.10	(23,504,972.90)	-0.61	

Certified Correct:


 Caltrera, Jaybie

Agency Chief Accountant

Date: 11/Jul/2018

Approved By: 
 Abejo, Bernadette
 Head of Agency/Department
 Secretary
 Date: 11/Jul/2018

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