

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2018**  
**(In Pesos)**

Department: Department of Social Welfare and Development (DSWD)			Agency: Inter-Country Adoption Board					Report Status: APPROVED						
Operating Unit: N/A			Organization Code (UACS): 200030000000											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14	
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
General Fund (formerly Fund 101)														
Other Processing Fees	4020113099	35,517,000.00	5,356,425.41				5,356,425.41	5,356,425.41		5,356,425.41	(30,160,574.59)	-0.85		
Other Service Income	4020199099	3,003,000.00	450,000.00				450,000.00	450,000.00		450,000.00	(2,553,000.00)	-0.85		
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				2,261,744.84	2,261,744.84		2,261,744.84	2,261,744.84			
<b>TOTAL</b>		<b>38,520,000.00</b>	<b>8,068,170.25</b>				<b>8,068,170.25</b>	<b>8,068,170.25</b>		<b>8,068,170.25</b>	<b>(30,451,829.75)</b>	<b>-0.79</b>		

Certified Correct:

  
 Cabreja, Jaybie

Agency Chief Accountant

Date: 16/Apr/2018

Approved By:



Abejo, Bernadette

Head of Agency/Department Secretary

Date: 16/Apr/2018