


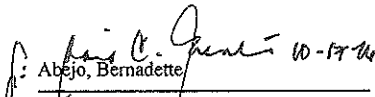
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending September 30, 2016**  
**(In Pesos)**

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=(6-3)	13=(12/3)	14	
General Fund (formerly Fund 101)														
Application Fees	4020113003	35,618,000.00	8,261,878.90	7,724,355.00	7,677,149.60		23,663,383.50	23,663,383.50		23,663,383.50	(11,954,616.50)	-0.34		
Other Service Income	4020199099	1,566,000.00		705,000.00	283,182.00		988,182.00	988,182.00		988,182.00	(577,818.00)	-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		2,528,427.94	2,988,307.33	2,808,749.39		8,305,484.66	2,528,427.94		2,528,427.94	8,305,484.66			
<b>TOTAL</b>		<b>37,184,000.00</b>	<b>10,790,308.84</b>	<b>11,397,662.33</b>	<b>10,769,080.99</b>		<b>32,957,050.16</b>	<b>27,179,993.44</b>		<b>27,179,993.44</b>	<b>(4,226,949.84)</b>	<b>-0.11</b>		

Certified Correct:

  
 Cabrera, Jaybie  
 Agency Chief Accountant  
 Date: 17/Oct/2016

Approved By:

  
 Abejo, Bernadette  
 Head of Agency/Department Secretary  
 Date: 17/Oct/2016