

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

RECEIVED: 2016 7/12/16
 Intercountry Adoption Board
 Office of the Auditor

| 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 | | | | TOTAL | CUMULATIVE REMITTANCE /DEPOSITS TO DATE | | | VARIANCE | | REMARKS |
| | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | 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 | 8,261,878.90 | 7,724,355.00 | | | 15,986,233.90 | 16,691,233.90 | | 16,691,233.90 | (19,631,768.10) | | -0.55 |
| Other Service Income | 4020198099 | 1,566,000.00 | | 705,000.00 | | | 705,000.00 | 705,000.00 | | 705,000.00 | (861,000.00) | | -0.55 |
| 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 | 2,968,307.33 | | | 5,496,735.27 | 2,528,427.94 | | 2,528,427.94 | 5,496,735.27 | | |
| TOTAL | | 37,184,000.00 | 10,790,306.84 | 11,397,662.33 | | | 22,187,969.17 | 19,924,661.84 | | 19,924,661.84 | (14,986,030.83) | | -0.4 |

Certified Correct:

Cabrera
 Cabrera, Jaybie

Agency Chief Accountant

Date: 12/Jul/2016

Approved By:

Abejo
 Abejo, Bernadette

Head of Agency/Department Secretary

Date: 12/Jul/2016