

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2017
(In Pesos)


Department: Department of Social Welfare and Development (DSWD)			Agency: Inter-Country Adoption Board					Report Status: FOR APPROVAL					
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)													
Application Fees	4020113003	37,583,000.00	6,160,157.60				6,160,157.60	6,160,157.60		6,160,157.60	(31,422,842.40)	-0.84	
Other Service Income	4020199099	1,911,000.00	294,720.00				294,720.00	294,720.00		294,720.00	(1,616,280.00)	-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		2,244,543.11				2,244,543.11	2,244,543.11		2,244,543.11	2,244,543.11		
TOTAL		39,494,000.00	8,699,420.71				8,699,420.71	8,699,420.71		8,699,420.71	(30,794,579.29)	-0.78	

Certified Correct:


 Cabreta, Jaybie

Agency Chief Accountant

Date: 11/Apr/2017

Approved By:

 Abejo, Bernadette
 Head of Agency/Department Secretary
 Date: 11/Apr/2017