

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2017
(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)													
Application Fees	4020113003	37,583,000.00	6,160,157.60	5,832,816.50	6,300,521.82		18,293,495.92	18,293,495.92		18,293,495.92	(19,289,504.08)		-0.51
Other Service Income	4020199099	1,911,000.00	294,720.00	144,000.00	317,811.00		756,531.00	756,531.00		756,531.00	(1,154,469.00)		-0.6
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	2,585,133.85	1,960,917.80		6,790,594.76	6,790,594.76		6,790,594.76	6,790,594.76		
TOTAL		39,494,000.00	8,699,420.71	8,561,950.35	8,579,250.62		25,840,621.68	25,840,621.68		25,840,621.68	(13,653,378.32)		-0.35

Certified Correct:

Jaybie I. Cabrera
JAYBIE I. CABRERA
 Accountant III
 Agency Chief Accountant

Date: **OCT 24 2017**

Approved By:

[Signature]
 Head of Agency/Department Secretary

Date: **OCT 24 2017**