

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(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 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	4,401,083.66	3,612,704.19		13,370,213.26	13,370,213.26			13,370,213.26	(22,146,786.74)	-0.62		
Other Service Income	4020199099	3,003,000.00	450,000.00	651,675.00	473,445.00		1,575,120.00	1,575,120.00			1,575,120.00	(1,427,880.00)	-0.48		
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	1,894,098.19	1,038,138.46		5,193,981.49	5,193,981.49			5,193,981.49	5,193,981.49			
TOTAL		38,520,000.00	8,068,170.25	6,946,856.85	5,124,287.65		20,139,314.75	20,139,314.75			20,139,314.75	(18,380,685.25)	-0.48		

Certified Correct:

Jaybie C. Diaz
JAYBIE C. DIAZ
Accountant III

Agency Chief Accountant

Date: 04/Oct/2018

Approved By:

Abejo Bernadette

Abejo Bernadette
 Head of Agency/Department
 Secretary

Date: 04/Oct/2018

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