QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending March 31, 2019 (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): 20083000000								
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECT			TIONS CUMULATIVE		REMITTANCE /DEPOSITS TO DATE		VARIANCE		DESCRIPTION OF		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	REMARKS	
	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)			The second secon	***************************************		A RESIDENCE OF THE PROPERTY OF								
Other Processing Fees	4020113099	32,946,000.00	3,404,383.03				3,404,383.03				(29,541,616.97)	-0.9		
Other Service Income	4020199099	2,121,000.00	150,000.00	Takini bisangap kepikinini sanahaa		Personal Information Country (Inc.) Project Country (Inc.)	150,000.00	VATORIO DE REPORTO DE SERVICIO DE SERVICIONE DE SERVICIO DE SERVIC	THE CONTRACT OF THE PROPERTY O	-	(1,971,000.00)	-0.93		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)		100 (100 4 100 400 100 Albertain - 14 Comment 40 40 Carl Albertain Company (100 Company 40 40 Carl Albertain Ca												
Off-Budget Accounts (formerly Fund 161 to 164, etc.)		######################################		Name of the Control o										
Custodial Funds (formerly Fund 101-184, 187)		www.man.co.co.co.co.co.co.co.co.co.co.co.co.co.	1000-1000-000000-014/10-0000-01-000-1	PROFESSIONAL PROPERTY CONTRACTOR OF THE STATE OF T	The same of the sa	Secure Control of the		Company Commission Control Season States (Season Control Con	Commission of the Commission o					
Trust Liabilities	2040101000		1,160,232.93		1	ALL THE PERSON NAMED AND POST OFFICE AND POST OFFICE AND POST OFFICE AND POST OFFI AND	1,160,232.93	the Construction of the Construction of the Construction of the State of Construction of Cons			1,160,232.93			
TOTAL		35,067,000.00	4,714,615.96				4,714,615.96	***************************************			(30,352,384.04)	-0.87		

Certified Correct:

JAWBIE C. DIAZ

Accountant III

Agency Chief Accountant

Date: 22/Apr/2019

Abelo, Bernadette

Head of Agency/Department

Secretary

Date: 22/Apr/2019

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