

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2021

Department : Department of Social Welfare and Development (DSWD)
 Agency : Inter-Country Adoption Board
 Operating Unit : < not applicable >
 Organization Code (UACS) : 20 003 0000000
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	830,436.95	765,630.91	0.00	0.00	1,596,067.86	1,596,067.86	0.00	1,596,067.86	1,596,067.86	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	830,436.95	765,630.91	0.00	0.00	1,596,067.86	1,596,067.86	0.00	1,596,067.86	1,596,067.86	0 %	
Trust Liabilities		0.00	830,436.95	765,630.91	0.00	0.00	1,596,067.86	1,596,067.86	0.00	1,596,067.86	1,596,067.86	0 %	
TOTAL		0.00	830,436.95	765,630.91	0.00	0.00	1,596,067.86	1,596,067.86	0.00	1,596,067.86	1,596,067.86	0 %	

Certified by:


 JAYBIE C. DIAZ, CPA

Date: 07/14/2021

Approved by:


 ATTY. BERNADETTE B. ABEJO

Date: 07/14/2021

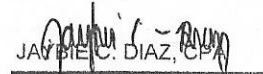
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2021

Department : Department of Social Welfare and Development (DSWD)
 Agency : Inter-Country Adoption Board
 Operating Unit : < not applicable >
 Organization Code (UACS) : 20 003 0000000
 Fund Cluster : 01 - Regular Agency Fund

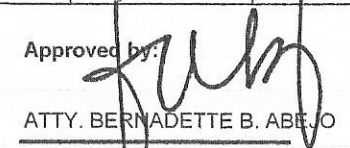
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		20,651,000.00	2,986,080.00	2,371,277.88	0.00	0.00	5,357,357.88	5,357,357.88	0.00	5,357,357.88	(15,293,642.12)	-74 %	
Revenue Collections		20,651,000.00	2,986,080.00	2,371,277.88	0.00	0.00	5,357,357.88	5,357,357.88	0.00	5,357,357.88	(15,293,642.12)	-74 %	
Cash Revenue		20,651,000.00	2,986,080.00	2,371,277.88	0.00	0.00	5,357,357.88	5,357,357.88	0.00	5,357,357.88	(15,293,642.12)	-74 %	
Non-Tax		20,651,000.00	2,986,080.00	2,371,277.88	0.00	0.00	5,357,357.88	5,357,357.88	0.00	5,357,357.88	(15,293,642.12)	-74 %	
Accreditation Fees	4020111001	3,050,000.00	576,000.00	289,320.00	0.00	0.00	865,320.00	865,320.00	0.00	865,320.00	(2,184,680.00)	-72 %	
Other Processing Fees	4020113099	17,601,000.00	2,410,080.00	2,081,957.88	0.00	0.00	4,492,037.88	4,492,037.88	0.00	4,492,037.88	(13,108,962.12)	-74 %	
TOTAL		20,651,000.00	2,986,080.00	2,371,277.88	0.00	0.00	5,357,357.88	5,357,357.88	0.00	5,357,357.88	(15,293,642.12)	-74 %	

Certified by:


 JAVIE C. DIAZ, CPA

Date: 07/14/2021

Approved by:


 ATTY. BERNADETTE B. ABEJO

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a 07/14/2021