

As at the Quarter Ending June 30, 2019

Department: Department of Social Welfare and Development (DSWD)
 Agency: Inter-Country Adoption Board
 Operating Unit: < not applicable >
 Organization Code: 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	1st Quarter Ending March 31	2nd Quarter Ending June 30	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													
Revenue Collections													
Cash Revenue													
Non-Tax													
Accreditation Fees	4020111001	2,121,000.00	150,000.00	470,229.00	0.00	0.00	620,229.00	150,000.00	470,229.00	620,229.00	(1,500,771.00)	-70.76%	
Other Processing Fees	4020113099	32,946,000.00	3,404,383.03	5,382,161.65	0.00	0.00	8,786,544.68	3,404,383.03	5,382,161.65	8,786,544.68	(24,159,455.32)	-73.33%	
TOTAL		35,067,000.00	3,554,383.03	5,852,390.65	0.00	0.00	9,406,773.68	3554383.03	5,852,390.65	9,406,773.68	(25,660,226.32)	-73.17%	

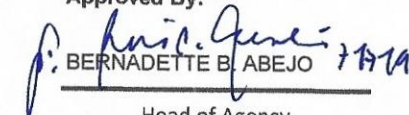
Certified Correct:


 JAYBIE C. DIAZ, CPA

Agency Chief Accountant

Date: 7/17/2019

Approved By:


 BERNADETTE B. ABEJO

Head of Agency

Date: 7/17/2019

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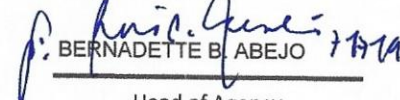
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