



As at the Quarter Ending September 30, 2020 10-12-2020

ICAB - Accounting Copy

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	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		24,760,000.00	1,971,000.00	180,000.00	4,836,945.50	0.00	6,987,945.50	6,987,945.50	0.00	6,987,945.50	(17,772,054.50)	-72 %	
Revenue Collections		24,760,000.00	1,971,000.00	180,000.00	4,836,945.50	0.00	6,987,945.50	6,987,945.50	0.00	6,987,945.50	(17,772,054.50)	-72 %	
Cash Revenue		24,760,000.00	1,971,000.00	180,000.00	4,836,945.50	0.00	6,987,945.50	6,987,945.50	0.00	6,987,945.50	(17,772,054.50)	-72 %	
Non-Tax		24,760,000.00	1,971,000.00	180,000.00	4,836,945.50	0.00	6,987,945.50	6,987,945.50	0.00	6,987,945.50	(17,772,054.50)	-72 %	
Accreditation Fees	4020111001	2,247,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,247,000.00)	-100 %	
Other Processing Fees	4020113099	22,513,000.00	1,971,000.00	180,000.00	4,836,945.50	0.00	6,987,945.50	6,987,945.50	0.00	6,987,945.50	(15,525,054.50)	-69 %	
TOTAL		24,760,000.00	1,971,000.00	180,000.00	4,836,945.50	0.00	6,987,945.50	6,987,945.50	0.00	6,987,945.50	(17,772,054.50)	-72 %	

Certified Correct:

JAYME C. DIAZ, CPA

Accountant III

Date: 10/6/2020

Approved By: ATTY. BERNADETTE B. ABUJO
 Executive Director
 Date: 10/6/2020

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Other Processing Fees	4020113099	22,513,000.00	1,971,000.00	180,000.00	4,836,945.50	0.00	6,987,945.50	6,987,945.50	0.00	6,987,945.50	(15,525,054.50)	-69 %	
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Certified Correct:

JAYMIE C. DIAZ, CPA

Accountant III

Date: 10/6/2020

Approved By:

ATTY. BERNADETTE B. ABAJO

Executive Director

Date: 10/6/2020