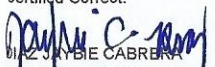


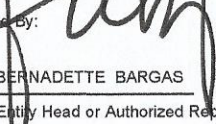
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 2019

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	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		35,067,000.00	3,554,383.03	5,852,390.65	4,815,428.87	3,800,161.98	18,022,364.53	18,022,364.53	0.00	18,022,364.53	(17,044,635.47)	-49 %	
Revenue Collections		35,067,000.00	3,554,383.03	5,852,390.65	4,815,428.87	3,800,161.98	18,022,364.53	18,022,364.53	0.00	18,022,364.53	(17,044,635.47)	-49 %	
Cash Revenue		35,067,000.00	3,554,383.03	5,852,390.65	4,815,428.87	3,800,161.98	18,022,364.53	18,022,364.53	0.00	18,022,364.53	(17,044,635.47)	-49 %	
Non-Tax		35,067,000.00	3,554,383.03	5,852,390.65	4,815,428.87	3,800,161.98	18,022,364.53	18,022,364.53	0.00	18,022,364.53	(17,044,635.47)	-49 %	
Accreditation Fees	4020111001	2,121,000.00	150,000.00	470,229.00	4,920.00	0.00	625,149.00	625,149.00	0.00	625,149.00	(1,495,851.00)	-71 %	
Other Processing Fees	4020113099	32,946,000.00	3,404,383.03	5,382,161.65	4,810,508.87	3,800,161.98	17,397,215.53	17,397,215.53	0.00	17,397,215.53	(15,548,784.47)	-47 %	
Cash Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Accreditation Fees	4020111001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
<b>TOTAL</b>		<b>35,067,000.00</b>	<b>3,554,383.03</b>	<b>5,852,390.65</b>	<b>4,815,428.87</b>	<b>3,800,161.98</b>	<b>18,022,364.53</b>	<b>18,022,364.53</b>	<b>0.00</b>	<b>18,022,364.53</b>	<b>(17,044,635.47)</b>	<b>-49 %</b>	

Certified Correct:  
  
 MARYBIE CABRERA  
 Accountant  
 Date: 2020-01-21 14:30:00.0

Recommending Approval:  
 \_\_\_\_\_  
 Director of Financial Management Services (FMS) or Equivalent  
 Date:

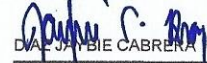
Approved By:   
 ABEJO BERNADETTE BARGAS  
 Agency/Entity Head or Authorized Representative  
 Date: 2020-01-21 14:30:40.0

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 31, 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 : 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	1,160,232.93	2,525,229.24	2,357,046.95	1,092,286.34	7,134,795.46	7,134,795.46	0.00	7,134,795.46	7,134,795.46	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	1,160,232.93	2,525,229.24	2,357,046.95	1,092,286.34	7,134,795.46	7,134,795.46	0.00	7,134,795.46	7,134,795.46	0 %	
Trust Liabilities		0.00	1,160,232.93	2,525,229.24	2,357,046.95	1,092,286.34	7,134,795.46	7,134,795.46	0.00	7,134,795.46	7,134,795.46	0 %	
<b>TOTAL</b>		0.00	1,160,232.93	2,525,229.24	2,357,046.95	1,092,286.34	7,134,795.46	7,134,795.46	0.00	7,134,795.46	7,134,795.46	0 %	

Certified Correct:

  
 DAE JAYBIE CABRENA

Accountant

Date: 2020-01-22 10:26:43.0

Recommending Approval:

\_\_\_\_\_  
 Director of Financial Management Services (FMS) or Equivalent

Date:

Approved By:



ABEJO BERNADETTE BARGAS

Agency/Entity Head or Authorized Representative

Date: 2020-01-22 10:27:39.0