

CAB - Accounting Copy

As at the Quarter Ending December 31, 2020

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	5,730,129.79	12,718,075.29	12,718,075.29	0.00	12,718,075.29	(12,041,924.71)	-49 %	
Revenue Collections		24,760,000.00	1,971,000.00	180,000.00	4,836,945.50	5,730,129.79	12,718,075.29	12,718,075.29	0.00	12,718,075.29	(12,041,924.71)	-49 %	
Cash Revenue		24,760,000.00	1,971,000.00	180,000.00	4,836,945.50	5,730,129.79	12,718,075.29	12,718,075.29	0.00	12,718,075.29	(12,041,924.71)	-49 %	
Non-Tax		24,760,000.00	1,971,000.00	180,000.00	4,836,945.50	5,730,129.79	12,718,075.29	12,718,075.29	0.00	12,718,075.29	(12,041,924.71)	-49 %	
Accreditation Fees	4020111001	2,247,000.00	0.00	0.00	0.00	1,055,105.01	1,055,105.01	1,055,105.01	0.00	1,055,105.01	(1,191,894.99)	-53 %	
Other Processing Fees	4020113099	22,513,000.00	1,971,000.00	180,000.00	4,836,945.50	4,675,024.78	11,662,970.28	11,662,970.28	0.00	11,662,970.28	(10,850,029.72)	-48 %	
TOTAL		24,760,000.00	1,971,000.00	180,000.00	4,836,945.50	5,730,129.79	12,718,075.29	12,718,075.29	0.00	12,718,075.29	(12,041,924.71)	-49 %	

Certified Correct:


 JAYBIE C. DIAZ, CPA

Accountant III

Date: 01/19/2021

Approved by:


 ATTY. BERNADETTE B. ABEJO

Executive Director

Date: 01/19/2021




IAS - Accounting Copy

As at the Quarter Ending December 31, 2020

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

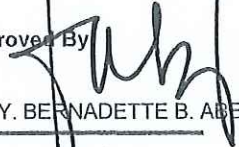
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter 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	373,224.53	356,390.00	1,013,226.21	2,099,071.88	3,841,912.62	3,841,912.62	0.00	3,841,912.62	3,841,912.62	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	373,224.53	356,390.00	1,013,226.21	2,099,071.88	3,841,912.62	3,841,912.62	0.00	3,841,912.62	3,841,912.62	0 %	
Trust Liabilities		0.00	373,224.53	356,390.00	1,013,226.21	2,099,071.88	3,841,912.62	3,841,912.62	0.00	3,841,912.62	3,841,912.62	0 %	
TOTAL		0.00	373,224.53	356,390.00	1,013,226.21	2,099,071.88	3,841,912.62	3,841,912.62	0.00	3,841,912.62	3,841,912.62	0 %	

Certified Correct:


 JAYMIE C. DIAZ, CPA
 Accountant III

Date: 01/19/2021

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 ATTY. BERNADETTE B. ABEJO
 Executive Director
 Date: 01/19/2021

