

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2016

Department: Department of Social Welfare and Development (DSWD)

Agency: Inter-Country Adoption Board

Operating Unit: N/A

Organization Code (UACS): 200030000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Janice 7/20/16
mainif
 Office of the Auditor
 JUL 20 2016

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending	Ending	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24		
I. Agency Specific Budget																									
Specific Budgets of National Government Agencies		01102101																							
General Administration and Support	000001000000000	27,005.88		27,005.88	27,005.88				27,005.88	7,203.06				7,203.06	7,203.06				7,203.06						
General Management and Supervision	103001000100000	27,005.88		27,005.88	27,005.88				27,005.88	7,203.06				7,203.06	7,203.06				7,203.06						
PS																									
MOOE		27,005.88		27,005.88	27,005.88				27,005.88	7,203.06				7,203.06	7,203.06				7,203.06						
CO																									
Operations	000003000000000	24,936.02		24,936.02	24,936.02				24,936.02	464.72				464.72	464.72				464.72						
MFO 1: REGULATION OF FOREIGN ADOPTION	000003010000000	30.37		30.37	30.37				30.37																
Accredit/License Child Caring Agencies as Liaison Service Agencies (LSAs) and Foreign Adoption Agencies (FAAs)	284003010100000	30.37		30.37	30.37				30.37																
PS																									
MOOE		30.37		30.37	30.37				30.37																
CO																									
MFO 2: ENTRUSTMENT SERVICES	000003020000000	24,905.65		24,905.65	24,905.65				24,905.65	464.72				464.72	464.72				464.72						
Entrust cleared children for inter-country adoption	284003020100000	24,905.65		24,905.65	24,905.65				24,905.65	464.72				464.72	464.72				464.72						
PS																									
MOOE		464.72		464.72	464.72				464.72	464.72				464.72	464.72				464.72						
CO																									
Sub-Total, Agency-Specific		51,941.90		51,941.90	51,941.90				51,941.90	7,667.78				7,667.78	7,667.78				7,667.78						
PS																									
MOOE		27,500.97		27,500.97	27,500.97				27,500.97	7,667.78				7,667.78	7,667.78				7,667.78						
Fin Ex																									
CO		24,440.93		24,440.93	24,440.93				24,440.93																
II. Automatic Appropriations																									
Retirement and Life Insurance Premiums		01104102																							
General Administration and Support	000001000000000																								
General Management and Supervision	103001000100000																								
PS																									
Operations	000003000000000																								
MFO 1: REGULATION OF FOREIGN ADOPTION	000003010000000																								
Accredit/License Child Caring Agencies as Liaison Service Agencies (LSAs) and Foreign Adoption Agencies (FAAs)	284003010100000																								
PS																									
MFO 2: ENTRUSTMENT SERVICES	000003020000000																								
Entrust cleared children for inter-country adoption	284003020100000																								
PS																									
Sub-Total, Automatic Appropriations																									
PS																									
MOOE																									
Fin Ex																									
CO																									
III. Special Purpose Fund																									
Sub-Total, SPF																									

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-19)	22=(10-15)	23	24	
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		51,941.90		51,941.90	51,941.90				51,941.90	7,667.78				7,667.78	7,667.78				7,667.78			44,274.12		
PS																								
MOOE		27,500.97		27,500.97	27,500.97				27,500.97	7,667.78				7,667.78	7,667.78				7,667.78			19,832.19		
Fin Ex																								
CO		24,440.93		24,440.93	24,440.93				24,440.93													24,440.93		
Recapitulation by MFO:																								
OF WHICH:																								
Major Programs/Projects																								

Certified Correct:

Guerrita, Angelita
Budget Officer

Date: 19/Jul/2016

Certified Correct:

Chief Accountant

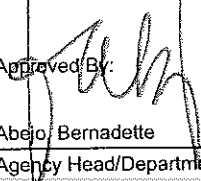
Date:

Recommended By:

Abejo, Bernadette
Director, FMS

Date: 19/Jul/2016

Approved By:



Abejo, Bernadette
Agency Head/Department

Date: 19/Jul/2016