

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 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

RECEIVED: 689 10/21/16
Inter-country Adoption Board
Office of the Auditor


Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Unpaid Obligations			
		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
				5-(2+4)	6	7	8	9	10-(11)-(12)-(13)-(14)	11	12	13	14	15-(16)-(17)-(18)-(19)	16	17	18	19	20-(21)-(22)-(23)-(24)	21-(5-10)	22-(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
General Administration and Support	00000100000000	27,005.88		27,005.88	27,005.88				27,005.88	7,203.06				7,203.06	7,203.06				7,203.06			19,802.82	
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			19,802.82	
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			19,802.82	
CO																							
Operations	00000300000000	24,936.02		24,936.02	24,936.02				24,936.02	464.72				464.72	464.72				464.72			24,471.30	
MFO 1: REGULATION OF FOREIGN ADOPTION	00000301000000	30.37		30.37	30.37				30.37													30.37	
Accred/License Child Caring Agencies as Liaison Service Agencies (LSAs) and Foreign Adoption Agencies (FAAs)	284003010100000	30.37		30.37	30.37				30.37													30.37	
PS																							
MOOE		30.37		30.37	30.37				30.37													30.37	
CO																							
MFO 2: ENTRUSTMENT SERVICES	00000302000000	24,905.65		24,905.65	24,905.65				24,905.65	464.72				464.72	464.72				464.72			24,440.93	
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			24,440.93	
PS																							
MOOE		464.72		464.72	464.72				464.72	464.72				464.72	464.72				464.72				
CO		24,440.93		24,440.93	24,440.93				24,440.93													24,440.93	
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			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			19,833.19	
Fin Ex																							
CO		24,440.93		24,440.93	24,440.93				24,440.93													24,440.93	
II. Automatic Appropriations																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
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			19,833.19	
Fin Ex																							
CO		24,440.93		24,440.93	24,440.93				24,440.93													24,440.93	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


Guerina, Angelita

Budget Officer

Date: 17/Oct/2016

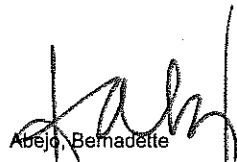
Chief Accountant

Date:

Abejo, Bernadette

Director, FMS

Date: 17/Oct/2016



Abejo, Bernadette

Agency Head/Department

Date: 17/Oct/2016