

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

Government Accountancy Office
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Authorization: 01 - Current Year Appropriations
Date: Jan 7/26/16
Inter-Country Adoption Board
Office of the Auditor

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal), Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet 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=(5-10)	22=(10-17)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies		01101101																					
General Administration and Support	00000100000000	12,230,000.00		12,230,000.00	12,230,000.00				12,230,000.00	1,787,755.83	2,998,763.11			4,786,518.94	1,729,366.96	3,057,151.98			4,786,518.94			7,443,481.06	
General Management and Supervision	103001000100000	12,230,000.00		12,230,000.00	12,230,000.00				12,230,000.00	1,787,755.83	2,998,763.11			4,786,518.94	1,729,366.96	3,057,151.98			4,786,518.94			7,443,481.06	
PS		4,414,000.00		4,414,000.00	4,414,000.00				4,414,000.00	733,992.16	610,668.94			1,344,661.10	730,292.16	814,388.94			1,544,661.10			2,859,338.50	
MOOE		7,316,000.00		7,316,000.00	7,316,000.00				7,316,000.00	1,053,763.67	2,188,094.17			3,241,857.84	999,074.80	2,242,763.04			3,241,857.84			4,074,142.16	
CO		500,000.00		500,000.00	500,000.00				500,000.00													500,000.00	
Operations	000003000000000	32,399,000.00		32,399,000.00	32,399,000.00				32,399,000.00	4,368,293.33	7,928,077.51			12,296,370.84	4,344,705.15	7,851,665.69			12,296,370.84			20,102,629.16	
MFO 1: REGULATION OF FOREIGN ADOPTION	000003010000000	7,380,000.00		7,380,000.00	7,380,000.00				7,380,000.00	786,650.57	1,861,458.88			2,648,109.43	776,732.39	1,871,377.04			2,648,109.43			4,731,880.57	
Accred/License Child Caring Agencies as Liaison Service Agencies (LSAs) and Foreign Adoption Agencies (FAAs)	284003010100000	7,380,000.00		7,380,000.00	7,380,000.00				7,380,000.00	786,650.57	1,861,458.88			2,648,109.43	776,732.39	1,871,377.04			2,648,109.43			4,731,880.57	
PS		2,472,000.00		2,472,000.00	2,472,000.00				2,472,000.00	587,257.13	576,184.41			1,163,441.54	577,338.95	586,102.59			1,163,441.54			1,308,558.46	
MOOE		4,908,000.00		4,908,000.00	4,908,000.00				4,908,000.00	199,393.44	1,285,274.45			1,484,667.89	199,393.44	1,285,274.45			1,484,667.89			3,423,332.11	
MFO 2: ENTRUSTMENT SERVICES	000003020000000	25,019,000.00		25,019,000.00	25,019,000.00				25,019,000.00	3,581,642.76	6,066,618.65			9,648,261.41	3,567,972.76	6,080,288.65			9,648,261.41			15,370,738.59	
Entrust cleared children for inter-country adoption	284003020100000	25,019,000.00		25,019,000.00	25,019,000.00				25,019,000.00	3,581,642.76	6,066,618.65			9,648,261.41	3,567,972.76	6,080,288.65			9,648,261.41			15,370,738.59	
PS		6,592,000.00		6,592,000.00	6,592,000.00				6,592,000.00	1,524,609.03	1,521,255.03			3,045,864.06	1,512,239.03	1,533,625.03			3,045,864.06			3,546,135.94	
MOOE		16,289,000.00		16,289,000.00	16,289,000.00				16,289,000.00	1,553,615.39	3,049,983.22			4,603,598.61	1,552,315.39	3,051,283.22			4,603,598.61			11,895,401.39	
CO		2,138,000.00		2,138,000.00	2,138,000.00				2,138,000.00	503,418.34	1,495,380.40			1,998,798.74	503,418.34	1,495,380.40			1,998,798.74			139,201.26	
Sub-Total, Agency-Specific		44,829,000.00		44,829,000.00	44,829,000.00				44,829,000.00	6,156,046.16	10,526,840.62			17,082,889.78	6,074,072.11	11,008,817.67			17,082,889.78			27,546,110.22	
PS		13,478,000.00		13,478,000.00	13,478,000.00				13,478,000.00	2,845,856.32	2,908,108.38			5,753,964.70	2,819,870.14	2,934,086.56			5,753,964.70			7,724,033.30	
MOOE		28,513,000.00		28,513,000.00	28,513,000.00				28,513,000.00	2,806,772.50	6,623,351.84			9,330,124.34	2,750,763.63	6,579,340.71			9,330,124.34			19,182,875.66	
Fin Ex																							
CO		2,638,000.00		2,638,000.00	2,638,000.00				2,638,000.00	503,418.34	1,495,380.40			1,998,798.74	503,418.34	1,495,380.40			1,998,798.74			639,201.26	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums		01104102																					
General Administration and Support	00000100000000	421,000.00	90,000.00	511,000.00	511,000.00				511,000.00	61,611.92	91,611.99			153,223.91	61,611.92	91,611.99			153,223.91			357,776.09	
General Management and Supervision	103001000100000	421,000.00	90,000.00	511,000.00	511,000.00				511,000.00	61,611.92	91,611.99			153,223.91	61,611.92	91,611.99			153,223.91			357,776.09	
PS		421,000.00	90,000.00	511,000.00	511,000.00				511,000.00	61,611.92	91,611.99			153,223.91	61,611.92	91,611.99			153,223.91			357,776.09	
Operations	000003000000000	842,000.00		842,000.00	842,000.00				842,000.00	221,525.59	232,015.47			453,541.06	221,525.59	232,015.47			453,541.06			388,458.94	
MFO 1: REGULATION OF FOREIGN ADOPTION	000003010000000	218,000.00		218,000.00	218,000.00				218,000.00	67,971.60	74,129.52			142,101.12	67,971.60	74,129.52			142,101.12			75,898.88	
Accred/License Child Caring Agencies as Liaison Service Agencies (LSAs) and Foreign Adoption Agencies (FAAs)	284003010100000	218,000.00		218,000.00	218,000.00				218,000.00	67,971.60	74,129.52			142,101.12	67,971.60	74,129.52			142,101.12			75,898.88	
PS		218,000.00		218,000.00	218,000.00				218,000.00	67,971.60	74,129.52			142,101.12	67,971.60	74,129.52			142,101.12			75,898.88	
MFO 2: ENTRUSTMENT SERVICES	000003020000000	624,000.00		624,000.00	624,000.00				624,000.00	153,553.99	157,885.95			311,439.94	153,553.99	157,885.95			311,439.94			312,560.06	
Entrust cleared children for inter-country adoption	284003020100000	624,000.00		624,000.00	624,000.00				624,000.00	153,553.99	157,885.95			311,439.94	153,553.99	157,885.95			311,439.94			312,560.06	
PS		624,000.00		624,000.00	624,000.00				624,000.00	153,553.99	157,885.95			311,439.94	153,553.99	157,885.95			311,439.94			312,560.06	
Sub-Total, Automatic Appropriations		1,263,000.00	90,000.00	1,353,000.00	1,353,000.00				1,353,000.00	283,137.51	323,627.46			606,764.97	283,137.51	323,627.46			606,764.97			746,235.03	
PS		1,263,000.00	90,000.00	1,353,000.00	1,353,000.00				1,353,000.00	283,137.51	323,627.46			606,764.97	283,137.51	323,627.46			606,764.97			746,235.03	
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund		01101406																					
Miscellaneous Personnel Benefits Fund	000009070000000	1,693,820.00		1,693,820.00	1,693,820.00				1,693,820.00	176,418.59	965,046.60			1,141,465.19	176,418.59	965,046.60			1,141,465.19			552,354.81	
Miscellaneous Personnel Benefits Fund	000009070000000	1,693,820.00		1,693,820.00	1,693,820.00				1,693,820.00	176,418.59	965,046.60			1,141,465.19	176,418.59	965,046.60			1,141,465.19			552,354.81	

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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet 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=(5-19)	22=(10-19)	23	24
For Payment of Compensation Adjustment	10300907070000		1,693,820.00	1,693,820.00	1,693,820.00				1,693,820.00	176,418.59	965,046.60			1,141,465.19	176,418.59	965,046.60			1,141,465.19		552,354.81		
PS			1,693,820.00	1,693,820.00	1,693,820.00				1,693,820.00	176,418.59	965,046.60			1,141,465.19	176,418.59	965,046.60			1,141,465.19		552,354.81		
Sub-Total, SPF			1,693,820.00	1,693,820.00	1,693,820.00				1,693,820.00	176,418.59	965,046.60			1,141,465.19	176,418.59	965,046.60			1,141,465.19		552,354.81		
PS			1,693,820.00	1,693,820.00	1,693,820.00				1,693,820.00	176,418.59	965,046.60			1,141,465.19	176,418.59	965,046.60			1,141,465.19		552,354.81		
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		45,892,000.00	1,783,820.00	47,675,820.00	47,675,820.00				47,675,820.00	6,615,605.26	12,218,514.58			18,831,119.84	6,533,628.21	12,297,491.73			18,831,119.84		28,844,700.06		
PS		14,741,000.00	1,783,820.00	16,524,820.00	16,524,820.00				16,524,820.00	3,305,414.42	4,196,782.44			7,502,196.86	3,279,426.24	4,222,770.62			7,502,196.86		9,022,623.14		
MOOE		28,513,000.00		28,513,000.00	28,513,000.00				28,513,000.00	2,806,772.50	6,523,351.84			9,330,124.34	2,750,783.63	6,579,340.71			9,330,124.34		19,182,675.66		
Fin Ex																							
CO		2,638,000.00		2,638,000.00	2,638,000.00				2,638,000.00	503,418.34	1,495,380.40			1,998,798.74	503,418.34	1,495,380.40			1,998,798.74		639,201.26		
Recapitulation by MFO:																							
OF WHICH:																							
Major Programs/Projects																							

Certified Correct:

Amic
Guerin, Angelita
Budget Officer

Date: 15/Jul/2016

Certified Correct:

Chief Accountant

Date:

Recommended By:

Abejo, Bernadette
Director, FMS

Date: 19/Jul/2016

Approved By:

Abejo
Abejo, Bernadette
Agency Head/Department

Date: 19/Jul/2016