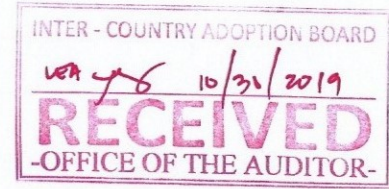


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2019

Department of Social Welfare and Development (DSWD)
Inter-Country Adoption Board
Generating Unit: < not applicable >
Organization Code: 20 003 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Table with 3 rows: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations (marked with X)

Main financial statement table with columns for Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, and Balances. Includes sub-totals for Operations and Grand Totals.



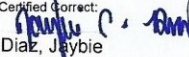
Department: Department of Social Welfare and Development (DSWD)
 Agency: Inter-Country Adoption Board
 Operating Unit: < not applicable >
 Organization Code: 20 003 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	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 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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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=(10-15)	23	24
GRAND TOTAL		2,348,060.99	0.00	2,348,060.99	2,348,060.99	0.00	0.00	0.00	2,348,060.99	1,433,254.41	687,170.40	89,606.59	0.00	2,210,031.40	1,433,254.41	687,170.40	89,606.59	0.00	2,210,031.40	0.00	138,029.59	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,076,877.92	0.00	2,076,877.92	2,076,877.92	0.00	0.00	0.00	2,076,877.92	1,267,725.41	630,597.47	89,606.59	0.00	1,987,929.47	1,267,725.41	630,597.47	89,606.59	0.00	1,987,929.47	0.00	88,948.45	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		271,183.07	0.00	271,183.07	271,183.07	0.00	0.00	0.00	271,183.07	165,529.00	56,572.93	0.00	0.00	222,101.93	165,529.00	56,572.93	0.00	0.00	222,101.93	0.00	49,081.14	0.00	0.00

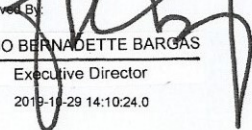
Certified Correct:

 GUERINIA ANGELITA NAAANEP
 Budget Officer
 Date: 2019-10-14 13:47:07.0

Certified Correct:

 Diaz, Jaybie
 Date:

Recommending Approval:

 Date:

Approved By:

 ABEJO BERNADETTE BARGAS
 Executive Director
 Date: 2019-10-29 14:10:24.0