



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 30, 2020

FAR No. 1

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
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Reassignment)	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 Apprs	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+7)+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
Continuing Appropriations		4,148,608.24	(98,337.83)	3,750,270.32	3,750,270.32	0.00	0.00	0.00	3,750,270.32	795,321.25	549,686.40	1,505.39	0.00	1,346,513.04	795,321.25	549,686.40	1,505.39	0.00	1,346,513.04	0.00	2,433,767.28	0.00	0.00
Agency Specific Budget		4,148,608.24	(98,337.83)	3,750,270.32	3,750,270.32	0.00	0.00	0.00	3,750,270.32	795,321.25	549,686.40	1,505.39	0.00	1,346,513.04	795,321.25	549,686.40	1,505.39	0.00	1,346,513.04	0.00	2,433,767.28	0.00	0.00
General Administration and Support	10000900000000	474,421.51	0.00	474,421.51	474,421.51	0.00	0.00	0.00	474,421.51	469,977.94	0.00	0.00	0.00	469,977.94	469,977.94	0.00	0.00	0.00	469,977.94	0.00	4,443.57	0.00	0.00
General Management and Supervision	10000910001000	474,421.51	0.00	474,421.51	474,421.51	0.00	0.00	0.00	474,421.51	469,977.94	0.00	0.00	0.00	469,977.94	469,977.94	0.00	0.00	0.00	469,977.94	0.00	4,443.57	0.00	0.00
PS		361.79	0.00	361.79	361.79	0.00	0.00	0.00	361.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.79	0.00	0.00
MOOE		474,059.72	0.00	474,059.72	474,059.72	0.00	0.00	0.00	474,059.72	469,977.94	0.00	0.00	0.00	469,977.94	469,977.94	0.00	0.00	0.00	469,977.94	0.00	4,081.78	0.00	0.00
Sub-Total, General Administration and Support		474,421.51	0.00	474,421.51	474,421.51	0.00	0.00	0.00	474,421.51	469,977.94	0.00	0.00	0.00	469,977.94	469,977.94	0.00	0.00	0.00	469,977.94	0.00	4,443.57	0.00	0.00
PS		361.79	0.00	361.79	361.79	0.00	0.00	0.00	361.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.79	0.00	0.00
MOOE		474,059.72	0.00	474,059.72	474,059.72	0.00	0.00	0.00	474,059.72	469,977.94	0.00	0.00	0.00	469,977.94	469,977.94	0.00	0.00	0.00	469,977.94	0.00	4,081.78	0.00	0.00
FreeEx (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		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
Operations	30000000000000	3,674,186.73	(98,337.83)	3,275,848.91	3,275,848.91	0.00	0.00	0.00	3,275,848.91	325,343.31	549,686.40	1,505.39	0.00	876,535.10	325,343.31	549,686.40	1,505.39	0.00	876,535.10	0.00	2,399,323.71	0.00	0.00
DO: Filipino children in suitable permanent adoptive families abroad protected and secured		3,674,186.73	(98,337.83)	3,275,848.91	3,275,848.91	0.00	0.00	0.00	3,275,848.91	325,343.31	549,686.40	1,505.39	0.00	876,535.10	325,343.31	549,686.40	1,505.39	0.00	876,535.10	0.00	2,399,323.71	0.00	0.00
INTER-COUNTRY ADOPTION REGULATORY PROGRAM		2,761,849.66	(98,337.83)	2,363,521.74	2,363,521.74	0.00	0.00	0.00	2,363,521.74	219,818.71	119,876.20	0.00	0.00	339,694.91	219,818.71	119,876.20	0.00	0.00	339,694.91	0.00	2,024,626.83	0.00	0.00
Accredit/Accreditation Foreign Adoption Agencies and Child-Caring Agencies as Foreign Source Agencies	310100100001000	2,761,849.66	(98,337.83)	2,363,521.74	2,363,521.74	0.00	0.00	0.00	2,363,521.74	219,818.71	119,876.20	0.00	0.00	339,694.91	219,818.71	119,876.20	0.00	0.00	339,694.91	0.00	2,024,626.83	0.00	0.00
PS		45,118.03	0.00	45,118.03	45,118.03	0.00	0.00	0.00	45,118.03	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	43,718.03	0.00	0.00
MOOE		2,716,731.63	(98,337.83)	2,318,403.71	2,318,403.71	0.00	0.00	0.00	2,318,403.71	218,418.71	119,876.20	0.00	0.00	338,294.91	218,418.71	119,876.20	0.00	0.00	338,294.91	0.00	1,980,908.80	0.00	0.00
INTER-COUNTRY ADOPTION PROGRAM		912,337.07	0.00	912,337.07	912,337.07	0.00	0.00	0.00	912,337.07	165,524.69	439,010.20	1,505.39	0.00	537,040.19	165,524.69	439,010.20	1,505.39	0.00	537,040.19	0.00	375,296.88	0.00	0.00
Adoptive/Entrustment of children for inter-country adoption	310200100001000	912,337.07	0.00	912,337.07	912,337.07	0.00	0.00	0.00	912,337.07	165,524.69	439,010.20	1,505.39	0.00	537,040.19	165,524.69	439,010.20	1,505.39	0.00	537,040.19	0.00	375,296.88	0.00	0.00
PS		119,849.19	0.00	119,849.19	119,849.19	0.00	0.00	0.00	119,849.19	8,900.00	0.00	0.00	0.00	8,900.00	0.00	0.00	0.00	0.00	8,900.00	0.00	110,949.19	0.00	0.00
MOOE		772,259.88	0.00	772,259.88	772,259.88	0.00	0.00	0.00	772,259.88	96,624.69	439,010.20	1,505.39	0.00	528,140.19	96,624.69	439,010.20	1,505.39	0.00	528,140.19	0.00	264,119.69	0.00	0.00
CO		20,228.00	0.00	20,228.00	20,228.00	0.00	0.00	0.00	20,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,228.00	0.00	0.00
Sub-Total, Operations		3,674,186.73	(98,337.83)	3,275,848.91	3,275,848.91	0.00	0.00	0.00	3,275,848.91	325,343.31	549,686.40	1,505.39	0.00	876,535.10	325,343.31	549,686.40	1,505.39	0.00	876,535.10	0.00	2,399,323.71	0.00	0.00
PS		164,967.22	0.00	164,967.22	164,967.22	0.00	0.00	0.00	164,967.22	10,300.00	0.00	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00	10,300.00	0.00	154,667.22	0.00	0.00
MOOE		3,488,991.51	(98,337.83)	3,090,653.68	3,090,653.68	0.00	0.00	0.00	3,090,653.68	315,043.31	549,686.40	1,505.39	0.00	866,235.10	315,043.31	549,686.40	1,505.39	0.00	866,235.10	0.00	2,224,429.49	0.00	0.00
FreeEx (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		20,228.00	0.00	20,228.00	20,228.00	0.00	0.00	0.00	20,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,228.00	0.00	0.00


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 Agency: Inter-Country Adoption Board  
 Operating Unit: < not applicable >  
 Organization Code: 20 003 0000000  
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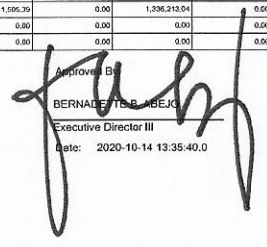
	Current Year
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Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations								Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	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)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+7)-6+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		4,148,688.24	(798,327.92)	3,750,280.32	3,750,280.32	0.00	0.00	0.00	3,750,280.32	785,321.25	549,686.40	1,505.75	0.00	1,346,513.04	785,321.25	549,686.40	1,505.75	0.00	1,346,513.04	0.00	2,483,767.28	0.00	0.00
PS		165,329.01	0.00	165,329.01	165,329.01	0.00	0.00	0.00	165,329.01	10,300.00	0.00	0.00	0.00	10,300.00	10,300.00	0.00	0.00	0.00	10,300.00	0.00	155,029.01	0.00	0.00
MOOE		3,963,091.23	(798,327.92)	3,564,723.31	3,564,723.31	0.00	0.00	0.00	3,564,723.31	785,021.25	549,686.40	1,505.75	0.00	1,336,213.04	785,021.25	549,686.40	1,505.75	0.00	1,336,213.04	0.00	2,328,738.27	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
CG		20,228.00	0.00	20,228.00	20,228.00	0.00	0.00	0.00	20,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,228.00	0.00	0.00

Certified Correct:  
  
 ANGELINA N. GUERINIA  
 Admin. Officer V- Budget Unit  
 Date: 2020-10-14 10:38:13.0

Certified Correct:  
  
 Accountant III  
 Date: 2020-10-14 10:38:13.0

Recommending Approval:  
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 Date: 2020-10-14 13:29:

Approved By:  
  
 BERNABE T. ABEJA  
 Executive Director III  
 Date: 2020-10-14 13:35:40.0