



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2020

FAR No. 1

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : 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)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	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=[(8)-(7)-(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable	23	24	
I. Agency Specific Budget		59,382,000.00	0.00	59,382,000.00	59,382,000.00	0.00	0.00	0.00	59,382,000.00	9,085,672.65	0.00	0.00	0.00	9,085,672.65	9,085,672.65	0.00	0.00	0.00	0.00	9,085,672.65	0.00	50,296,327.35	0.00	0.00	0.00	0.00
General Administration and Support	10000000000000	13,179,000.00	0.00	13,179,000.00	13,179,000.00	0.00	0.00	0.00	13,179,000.00	3,280,348.11	0.00	0.00	0.00	3,280,348.11	3,280,348.11	0.00	0.00	0.00	0.00	3,280,348.11	0.00	9,898,651.89	0.00	0.00	0.00	0.00
General Management and Supervision	10000010001000	13,179,000.00	0.00	13,179,000.00	13,179,000.00	0.00	0.00	0.00	13,179,000.00	3,280,348.11	0.00	0.00	0.00	3,280,348.11	3,280,348.11	0.00	0.00	0.00	0.00	3,280,348.11	0.00	9,898,651.89	0.00	0.00	0.00	0.00
PS		6,476,000.00	0.00	6,476,000.00	6,476,000.00	0.00	0.00	0.00	6,476,000.00	1,721,268.42	0.00	0.00	0.00	1,721,268.42	1,721,268.42	0.00	0.00	0.00	0.00	1,721,268.42	0.00	3,754,731.58	0.00	0.00	0.00	0.00
MOOE		7,703,000.00	0.00	7,703,000.00	7,703,000.00	0.00	0.00	0.00	7,703,000.00	1,559,080.69	0.00	0.00	0.00	1,559,080.69	1,559,080.69	0.00	0.00	0.00	0.00	1,559,080.69	0.00	6,143,919.31	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	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	0.00	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	0.00	0.00	0.00
Sub-Total, General Administration and Support		13,179,000.00	0.00	13,179,000.00	13,179,000.00	0.00	0.00	0.00	13,179,000.00	3,280,348.11	0.00	0.00	0.00	3,280,348.11	3,280,348.11	0.00	0.00	0.00	0.00	3,280,348.11	0.00	9,898,651.89	0.00	0.00	0.00	0.00
PS		6,476,000.00	0.00	6,476,000.00	6,476,000.00	0.00	0.00	0.00	6,476,000.00	1,721,268.42	0.00	0.00	0.00	1,721,268.42	1,721,268.42	0.00	0.00	0.00	0.00	1,721,268.42	0.00	3,754,731.58	0.00	0.00	0.00	0.00
MOOE		7,703,000.00	0.00	7,703,000.00	7,703,000.00	0.00	0.00	0.00	7,703,000.00	1,559,080.69	0.00	0.00	0.00	1,559,080.69	1,559,080.69	0.00	0.00	0.00	0.00	1,559,080.69	0.00	6,143,919.31	0.00	0.00	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	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	0.00	0.00	0.00
Operations	30000000000000	46,203,000.00	0.00	46,203,000.00	46,203,000.00	0.00	0.00	0.00	46,203,000.00	5,805,323.54	0.00	0.00	0.00	5,805,323.54	5,805,323.54	0.00	0.00	0.00	0.00	5,805,323.54	0.00	40,397,676.46	0.00	0.00	0.00	0.00
OO: Filipino children in suitable permanent adoption families abroad protected and rescued INTER-COUNTRY ADOPTION REGULATORY PROGRAM		46,203,000.00	0.00	46,203,000.00	46,203,000.00	0.00	0.00	0.00	46,203,000.00	5,805,323.54	0.00	0.00	0.00	5,805,323.54	5,805,323.54	0.00	0.00	0.00	0.00	5,805,323.54	0.00	40,397,676.46	0.00	0.00	0.00	0.00
Accred/Authorize Foreign Adoption Agencies and Child-Caring Agencies as Liaison Service Agencies	310100100001000	16,542,000.00	0.00	16,542,000.00	16,542,000.00	0.00	0.00	0.00	16,542,000.00	1,441,651.43	0.00	0.00	0.00	1,441,651.43	1,441,651.43	0.00	0.00	0.00	0.00	1,441,651.43	0.00	15,100,348.57	0.00	0.00	0.00	0.00
PS		4,353,000.00	0.00	4,353,000.00	4,353,000.00	0.00	0.00	0.00	4,353,000.00	1,342,826.68	0.00	0.00	0.00	1,342,826.68	1,342,826.68	0.00	0.00	0.00	0.00	1,342,826.68	0.00	3,010,173.32	0.00	0.00	0.00	0.00
MOOE		5,419,000.00	0.00	5,419,000.00	5,419,000.00	0.00	0.00	0.00	5,419,000.00	98,824.75	0.00	0.00	0.00	98,824.75	98,824.75	0.00	0.00	0.00	0.00	98,824.75	0.00	5,200,173.25	0.00	0.00	0.00	0.00
CO		6,770,000.00	0.00	6,770,000.00	6,770,000.00	0.00	0.00	0.00	6,770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,770,000.00	0.00	0.00	0.00	0.00
INTER-COUNTRY ADOPTION PROGRAM		29,661,000.00	0.00	29,661,000.00	29,661,000.00	0.00	0.00	0.00	29,661,000.00	4,363,672.11	0.00	0.00	0.00	4,363,672.11	4,363,672.11	0.00	0.00	0.00	0.00	4,363,672.11	0.00	25,297,327.89	0.00	0.00	0.00	0.00
Adoption/Enrollment of children for intercountry adoption	310200100001000	29,661,000.00	0.00	29,661,000.00	29,661,000.00	0.00	0.00	0.00	29,661,000.00	4,363,672.11	0.00	0.00	0.00	4,363,672.11	4,363,672.11	0.00	0.00	0.00	0.00	4,363,672.11	0.00	25,297,327.89	0.00	0.00	0.00	0.00
PS		9,173,000.00	0.00	9,173,000.00	9,173,000.00	0.00	0.00	0.00	9,173,000.00	2,103,995.30	0.00	0.00	0.00	2,103,995.30	2,103,995.30	0.00	0.00	0.00	0.00	2,103,995.30	0.00	7,069,004.70	0.00	0.00	0.00	0.00
MOOE		20,488,000.00	0.00	20,488,000.00	20,488,000.00	0.00	0.00	0.00	20,488,000.00	2,259,776.81	0.00	0.00	0.00	2,259,776.81	2,259,776.81	0.00	0.00	0.00	0.00	2,259,776.81	0.00	18,228,223.19	0.00	0.00	0.00	0.00

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-(7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, Operations		46,203,000.00	0.00	46,203,000.00	46,203,000.00	0.00	0.00	0.00	46,203,000.00	5,805,323.54	0.00	0.00	0.00	5,805,323.54	5,805,323.54	0.00	0.00	0.00	5,805,323.54	0.00	40,387,676.46	0.00	0.00
PS		13,526,000.00	0.00	13,526,000.00	13,526,000.00	0.00	0.00	0.00	13,526,000.00	3,446,721.98	0.00	0.00	0.00	3,446,721.98	3,446,721.98	0.00	0.00	0.00	3,446,721.98	0.00	10,079,278.02	0.00	0.00
MOOE		25,907,000.00	0.00	25,907,000.00	25,907,000.00	0.00	0.00	0.00	25,907,000.00	2,358,601.56	0.00	0.00	0.00	2,358,601.56	2,358,601.56	0.00	0.00	0.00	2,358,601.56	0.00	23,048,398.44	0.00	0.00
FIEX (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		6,770,000.00	0.00	6,770,000.00	6,770,000.00	0.00	0.00	0.00	6,770,000.00	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
Sub-Total, Agency Specific Budget		59,382,000.00	0.00	59,382,000.00	59,382,000.00	0.00	0.00	0.00	59,382,000.00	9,085,672.85	0.00	0.00	0.00	9,085,672.85	9,085,672.85	0.00	0.00	0.00	9,085,672.85	0.00	50,296,327.15	0.00	0.00
PS		19,002,000.00	0.00	19,002,000.00	19,002,000.00	0.00	0.00	0.00	19,002,000.00	5,167,990.40	0.00	0.00	0.00	5,167,990.40	5,167,990.40	0.00	0.00	0.00	5,167,990.40	0.00	13,834,009.60	0.00	0.00
MOOE		33,610,000.00	0.00	33,610,000.00	33,610,000.00	0.00	0.00	0.00	33,610,000.00	3,917,682.25	0.00	0.00	0.00	3,917,682.25	3,917,682.25	0.00	0.00	0.00	3,917,682.25	0.00	26,692,317.75	0.00	0.00
FIEX (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		6,770,000.00	0.00	6,770,000.00	6,770,000.00	0.00	0.00	0.00	6,770,000.00	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
B. Automatic Appropriations		1,723,000.00	0.00	1,723,000.00	1,723,000.00	0.00	0.00	0.00	1,723,000.00	431,801.50	0.00	0.00	0.00	431,801.50	431,801.50	0.00	0.00	0.00	431,801.50	0.00	1,291,198.50	0.00	0.00
Specific Budgets of National Government Agencies		1,723,000.00	0.00	1,723,000.00	1,723,000.00	0.00	0.00	0.00	1,723,000.00	431,801.50	0.00	0.00	0.00	431,801.50	431,801.50	0.00	0.00	0.00	431,801.50	0.00	1,291,198.50	0.00	0.00
Retirement and Life Insurance Premiums		1,723,000.00	0.00	1,723,000.00	1,723,000.00	0.00	0.00	0.00	1,723,000.00	431,801.50	0.00	0.00	0.00	431,801.50	431,801.50	0.00	0.00	0.00	431,801.50	0.00	1,291,198.50	0.00	0.00
PS		1,723,000.00	0.00	1,723,000.00	1,723,000.00	0.00	0.00	0.00	1,723,000.00	431,801.50	0.00	0.00	0.00	431,801.50	431,801.50	0.00	0.00	0.00	431,801.50	0.00	1,291,198.50	0.00	0.00
Sub-Total, Automatic Appropriations		1,723,000.00	0.00	1,723,000.00	1,723,000.00	0.00	0.00	0.00	1,723,000.00	431,801.50	0.00	0.00	0.00	431,801.50	431,801.50	0.00	0.00	0.00	431,801.50	0.00	1,291,198.50	0.00	0.00
PS		1,723,000.00	0.00	1,723,000.00	1,723,000.00	0.00	0.00	0.00	1,723,000.00	431,801.50	0.00	0.00	0.00	431,801.50	431,801.50	0.00	0.00	0.00	431,801.50	0.00	1,291,198.50	0.00	0.00
MOOE		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
FIEX		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
GRAND TOTAL		61,105,000.00	0.00	61,105,000.00	61,105,000.00	0.00	0.00	0.00	61,105,000.00	9,517,474.15	0.00	0.00	0.00	9,517,474.15	9,517,474.15	0.00	0.00	0.00	9,517,474.15	0.00	51,587,525.85	0.00	0.00
PS		20,725,000.00	0.00	20,725,000.00	20,725,000.00	0.00	0.00	0.00	20,725,000.00	5,999,791.90	0.00	0.00	0.00	5,999,791.90	5,999,791.90	0.00	0.00	0.00	5,999,791.90	0.00	15,125,208.10	0.00	0.00
MOOE		33,610,000.00	0.00	33,610,000.00	33,610,000.00	0.00	0.00	0.00	33,610,000.00	3,917,682.25	0.00	0.00	0.00	3,917,682.25	3,917,682.25	0.00	0.00	0.00	3,917,682.25	0.00	26,692,317.75	0.00	0.00
CO		6,770,000.00	0.00	6,770,000.00	6,770,000.00	0.00	0.00	0.00	6,770,000.00	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
Rescription by OO:																							
I. Agency Specific Budget		46,203,000.00	0.00	46,203,000.00	46,203,000.00	0.00	0.00	0.00	46,203,000.00	5,805,323.54	0.00	0.00	0.00	5,805,323.54	5,805,323.54	0.00	0.00	0.00	5,805,323.54	0.00	40,387,676.46	0.00	0.00
INTER-COUNTRY ADOPTION REGULATORY PROGRAM		16,842,000.00	0.00	16,842,000.00	16,842,000.00	0.00	0.00	0.00	16,842,000.00	1,441,651.43	0.00	0.00	0.00	1,441,651.43	1,441,651.43	0.00	0.00	0.00	1,441,651.43	0.00	15,100,348.57	0.00	0.00
INTER-COUNTRY ADOPTION PROGRAM		29,661,000.00	0.00	29,661,000.00	29,661,000.00	0.00	0.00	0.00	29,661,000.00	4,363,672.11	0.00	0.00	0.00	4,363,672.11	4,363,672.11	0.00	0.00	0.00	4,363,672.11	0.00	25,287,327.89	0.00	0.00

Certified Correct:

_____ *ami*
Date: **ANGELITA N. GUERINIA**
Administrative Officer V

Certified Correct:

_____ *Jaybie C. Diaz*
Date: **JAYBIE C. DIAZ**
Accountant III

Recommending Approval:

Date:

Approved By:

_____ *Bernadette B. Abejo*
Date: **BERNADETTE B. ABEJO**
Executive Director