FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Department : Department of Social Welfare and Development (DSWD)
Agency : Inter-Country Adoption Board
Operating Unit : < not applicable >
Organization Code (UACS) : 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)

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	
																						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	=(16+17+18+1	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		13,836,142.90	(16,698.50)	13,819,444.40	13,819,444.40	(4,420,698.50)	0.00	0.00	9,398,745.90	1,366,418.79	6,044,068.02	955,249.69	288,339.14	8,654,075.64	1,218,527.12	3,791,959.69	955,249.69	2,688,339.14	8,654,075.64	4,420,698.50	744,670.26	0.00	0.00
I. Agency Specific Budget		13,836,142.90	(16,698.50)	13,819,444.40	13,819,444.40	(4,420,698.50)	0.00	0.00	9,398,745.90	1,366,418.79	6,044,068.02	955,249.69	288,339.14	8,654,075.64	1,218,527.12	3,791,959.69	955,249.69	2,688,339.14	8,654,075.64	4,420,698.50	744,670.26	0.00	0.00
General Administration and Support	100000000000	573,078.12	(8,972.80)	564,105.32	564,105.32	(8,972.80)	0.00	0.00	555,132.52	410,614.70	27,268.12	0.00	15,088.61	452,971.43	410,614.70	27,268.12	0.00	15,088.61	452,971.43	8,972.80	102,161.09	0.00	0.00
General Management and Supervision	100000100001	573,078.12	(8,972.80)	564,105.32	564,105.32	(8,972.80)	0.00	0.00	555,132.52	410,614.70	27,268.12	0.00	15,088.61	452,971.43	410,614.70	27,268.12	0.00	15,088.61	452,971.43	8,972.80	102,161.09	0.00	0.00
PS		212,207.72	(8,972.80)	203,234.92	203,234.92	(8,972.80)	0.00	0.00	194,262.12	149,687.67	27,268.12	0.00	15,088.61	192,044.40	149,687.67	27,268.12	0.00	15,088.61	192,044.40	8,972.80	2,217.72	0.00	0.00
MOOE		360,870.40	0.00	360,870.40	360,870.40	0.00	0.00	0.00	360,870.40	260,927.03	0.00	0.00	0.00	260,927.03	260,927.03	0.00	0.00	0.00	260,927.03	0.00	99,943.37	0.00	0.00
Sub-Total, General Administration and Support		573,078.12	(8,972.80)	564,105.32	564,105.32	(8,972.80)	0.00	0.00	555,132.52	410,614.70	27,268.12	0.00	15,088.61	452,971.43	410,614.70	27,268.12	0.00	15,088.61	452,971.43	8,972.80	102,161.09	0.00	0.00
PS		212,207.72	(8,972.80)	203,234.92	203,234.92	(8,972.80)	0.00	0.00	194,262.12	149,687.67	27,268.12	0.00	15,088.61	192,044.40	149,687.67	27,268.12	0.00	15,088.61	192,044.40	8,972.80	2,217.72	0.00	0.00
MOOE		360,870.40	0.00	360,870.40	360,870.40	0.00	0.00	0.00	360,870.40	260,927.03	0.00	0.00	0.00	260,927.03	260,927.03	0.00	0.00	0.00	260,927.03	0.00	99,943.37	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		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	300000000000	13,263,064.78	(7,725.70)	13,255,339.08	13,255,339.08	(4,411,725.70)	0.00	0.00	8,843,613.38	955,804.09	6,016,799.90	955,249.69	273,250.53	8,201,104.21	807,912.42	3,764,691.57	955,249.69	2,673,250.53	8,201,104.21	2,020,362.14	642,509.17	0.00	0.00
OO : Filipino children in suitable permanent adoptive families abroad protected and secured		13,263,064.78	(7,725.70)	13,255,339.08	13,255,339.08	(4,411,725.70)	0.00	0.00	8,843,613.38	955,804.09	6,016,799.90	955,249.69	273,250.53	8,201,104.21	807,912.42	3,764,691.57	955,249.69	2,673,250.53	8,201,104.21	2,020,362.14	642,509.17	0.00	0.00
INTER-COUNTRY ADOPTION REGULATORY PROGRAM		8,070,696.37	12,636.44	8,083,332.81	8,083,332.81	(2,391,363.56)	0.00	0.00	5,691,969.25	3,950.00	5,137,853.00	119,500.00	5,348.63	5,266,651.63	3,950.00	2,737,853.00	119,500.00	2,405,348.63	5,266,651.63	2,391,363.56	425,317.62	0.00	0.00
Accredit/Authorize Foreign Adoption Agencies and Child Caring Agencies as Liaison Service Agencies	310100100001	8,070,696.37	12,636.44	8,083,332.81	8,083,332.81	(2,391,363.56)	0.00	0.00	5,691,969.25	3,950.00	5,137,853.00	119,500.00	5,348.63	5,266,651.63	3,950.00	2,737,853.00	119,500.00	2,405,348.63	5,266,651.63	2,391,363.56	425,317.62	0.00	0.00
PS		(8,253.02)	12,636.44	4,383.42	4,383.42	12,636.44	0.00	0.00	17,019.86	3,950.00	4,000.00	0.00	5,348.63	13,298.63	3,950.00	4,000.00	0.00	5,348.63	13,298.63	(12,636.44)	3,721.23	0.00	0.00
MOOE		2,685,220.39	0.00	2,685,220.39	2,685,220.39	(2,404,000.00)	0.00	0.00	281,220.39	0.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	2,404,000.00	31,220.39	0.00	0.00
CO		5,393,729.00	0.00	5,393,729.00	5,393,729.00	0.00	0.00	0.00	5,393,729.00	0.00	4,883,853.00	119,500.00	0.00	5,003,353.00	0.00	2,483,853.00	119,500.00	2,400,000.00	5,003,353.00	0.00	390,376.00	0.00	0.00
INTER-COUNTRY ADOPTION PROGRAM		5,192,368.41	(20,362.14)	5,172,006.27	5,172,006.27	(2,020,362.14)	0.00	0.00	3,151,644.13	951,854.09	878,946.90	835,749.69	267,901.90	2,934,452.58	803,962.42	1,026,838.57	835,749.69	267,901.90	2,934,452.58	2,020,362.14	217,191.55	0.00	0.00
Adjudication/Entrustment of children for inter-country adoption	310200100001	5,192,368.41	(20,362.14)	5,172,006.27	5,172,006.27	(2,020,362.14)	0.00	0.00	3,151,644.13	951,854.09	878,946.90	835,749.69	267,901.90	2,934,452.58	803,962.42	1,026,838.57	835,749.69	267,901.90	2,934,452.58	2,020,362.14	217,191.55	0.00	0.00
PS		777,527.64	(20,362.14)	757,165.50	757,165.50	(20,362.14)	0.00	0.00	736,803.36	501,118.30	76,456.33	12,000.00	140,265.54	729,840.17	353,226.63	224,348.00	12,000.00	140,265.54	729,840.17	20,362.14	6,963.19	0.00	0.00
MOOE		4,414,840.77	0.00	4,414,840.77	4,414,840.77	(2,000,000.00)	0.00	0.00	2,414,840.77	450,735.79	802,490.57	823,749.69	127,636.36	2,204,612.41	450,735.79	802,490.57	823,749.69	127,636.36	2,204,612.41	2,000,000.00	210,228.36	0.00	0.00
Sub-Total, Operations		13,263,064.78	(7,725.70)	13,255,339.08	13,255,339.08	(4,411,725.70)	0.00	0.00	8,843,613.38	955,804.09	6,016,799.90	955,249.69	273,250.53	8,201,104.21	807,912.42	3,764,691.57	955,249.69	2,673,250.53	8,201,104.21	4,411,725.70	642,509.17	0.00	0.00
PS		769,274.62	(7,725.70)	761,548.92	761,548.92	(7,725.70)	0.00	0.00	753,823.22	505,068.30	80,456.33	12,000.00	145,614.17	743,138.80	357,176.63	228,348.00	12,000.00	145,614.17	743,138.80	7,725.70	10,684.42	0.00	0.00
MOOE		7,100,061.16	0.00	7,100,061.16	7,100,061.16	(4,404,000.00)	0.00	0.00	2,696,061.16	450,735.79	1,052,490.57	823,749.69	127,636.36	2,454,612.41	450,735.79	1,052,490.57	823,749.69	127,636.36	2,454,612.41	4,404,000.00	241,448.75	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		5,393,729.00	0.00	5,393,729.00	5,393,729.00	0.00	0.00	0.00	5,393,729.00	0.00	4,883,853.00	119,500.00	0.00	5,003,353.00	0.00	2,483,853.00	119,500.00	2,400,000.00	5,003,353.00	0.00	390,376.00	0.00	0.00
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		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		13,836,142.90	(16,698.50)	13,819,444.40	13,819,444.40	(4,420,698.50)	0.00	0.00	9,398,745.90	1,366,418.79	6,044,068.02	955,249.69	288,339.14	8,654,075.64	1,218,527.12	3,791,959.69	955,249.69	2,688,339.14	8,654,075.64	4,420,698.50	744,670.26	0.00	0.00
PS		981,482.34	(16,698.50)	964,783.84	964,783.84	(16,698.50)	0.00	0.00	948,085.34	654,755.97	107,724.45	12,000.00	160,702.78	935,183.20	506,864.30	255,616.12	12,000.00	160,702.78	935,183.20	16,698.50	12,902.14	0.00	0.00
MOOE		7,460,931.56	0.00	7,460,931.56	7,460,931.56	(4,404,000.00)	0.00	0.00	3,056,931.56	711,662.82	1,052,490.57	823,749.69	127,636.36	2,715,539.44	711,662.82	1,052,490.57	823,749.69	127,636.36	2,715,539.44	4,404,000.00	341,392.12	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		5,393,729.00	0.00	5,393,729.00	5,393,729.00	0.00	0.00	0.00	5,393,729.00	0.00	4,883,853.00	119,500.00	0.00	5,003,353.00	0.00	2,483,853.00	119,500.00	2,400,000.00	5,003,353.00	0.00	390,376.00	0.00	0.00

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Certified Correct:

MARIA TERESA A. SEBASTIAN
Admin. Officer V
2022-01-13 16:47:09

Certified Correct:

JAZEL C. DIAZ, CPA
Accountant II
2022-01-13 16:47:09

Recommending Approval:

N/A
N/A
2022-01-13 16:49:07

Approved By:

BERNADETTE B. ABEJO
Executive Director III
2022-01-14 08:37:54

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