



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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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	
		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
Sub-Total, Operations		13,283,064.78	(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	0.00	7,927,853.68	807,912.42	3,764,691.57	955,249.69	0.00	5,527,853.68	4,411,725.70	915,759.70	0.00	2,400,000.00
PS		769,274.63	(7,725.70)	761,548.92	761,548.92	(7,725.70)	0.00	0.00	753,823.22	509,068.30	80,456.33	12,000.00	0.00	597,524.63	357,176.63	228,348.00	12,000.00	0.00	597,524.63	7,725.70	156,298.59	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	0.00	2,326,976.05	450,735.79	1,052,490.57	823,749.69	0.00	2,326,976.05	4,404,000.00	368,095.11	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	0.00	2,603,353.00	0.00	390,376.00	0.00	2,400,000.00
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	1,369,418.79	6,044,066.02	955,249.69	0.00	8,365,736.50	1,216,527.12	3,791,959.69	955,249.69	0.00	5,985,736.50	4,420,698.50	1,033,009.40	0.00	2,400,000.00
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	107,724.46	12,000.00	0.00	774,480.42	506,864.30	255,616.12	12,000.00	0.00	774,480.42	16,698.50	173,604.92	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	711,682.82	1,052,490.57	823,749.69	0.00	2,587,903.08	711,682.82	1,052,490.57	823,749.69	0.00	2,587,903.08	4,404,000.00	469,028.48	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	0.00	2,603,353.00	0.00	390,376.00	0.00	2,400,000.00

Checked Correct:

JANET T. SANTOS

OR: Budget Unit

Date: 2021-10-12 11:40:34

Certified Correct:

Accountant III

Date: 2021-10-12 11:40:34

Recommending Approval:

N/A

N/A

Date: 2021-10-12 11:41:40

Approved By:

BEA MADETTA B. ALONSO

Executive Director III

Date: 2021-10-12 11:47:10