



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

FAR No. 1

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allocments Received	Adjustments (Reductions, Modifications)	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	22	23	24
I-Agency Specific Budget		47,777,000.00	0.00	47,777,000.00	47,777,000.00	0.00	0.00	0.00	47,777,000.00	8,941,989.96	0.00	0.00	0.00	8,941,989.96	8,315,684.26	0.00	0.00	0.00	8,315,684.26	0.00	59,195,000.00	0.00	326,316.71
General Administration and Support	10000000000000	14,055,000.00	0.00	14,055,000.00	14,055,000.00	0.00	0.00	0.00	14,055,000.00	3,256,070.47	0.00	0.00	0.00	3,256,070.47	3,176,749.99	0.00	0.00	0.00	3,176,749.99	0.00	10,789,929.53	0.00	79,320.52
General Management and Supervision	100000100001000	13,964,000.00	0.00	13,964,000.00	13,964,000.00	0.00	0.00	0.00	13,964,000.00	3,256,070.47	0.00	0.00	0.00	3,256,070.47	3,176,749.99	0.00	0.00	0.00	3,176,749.99	0.00	10,787,929.53	0.00	79,320.52
PS		5,834,000.00	0.00	5,834,000.00	5,834,000.00	0.00	0.00	0.00	5,834,000.00	1,302,202.50	0.00	0.00	0.00	1,302,202.50	1,300,902.50	0.00	0.00	0.00	1,300,902.50	0.00	4,531,797.50	0.00	1,300.00
MOOE		8,130,000.00	0.00	8,130,000.00	8,130,000.00	0.00	0.00	0.00	8,130,000.00	1,953,867.97	0.00	0.00	0.00	1,953,867.97	1,875,847.45	0.00	0.00	0.00	1,875,847.45	0.00	6,175,132.03	0.00	78,020.52
Administration of Personnel Benefits	10000100002000	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00	0.00	0.00
PS		91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00	0.00	0.00
Sub-Total, General Administration and Support		14,055,000.00	0.00	14,055,000.00	14,055,000.00	0.00	0.00	0.00	14,055,000.00	3,256,070.47	0.00	0.00	0.00	3,256,070.47	3,176,749.99	0.00	0.00	0.00	3,176,749.99	0.00	10,789,929.53	0.00	79,320.52
PS		5,925,000.00	0.00	5,925,000.00	5,925,000.00	0.00	0.00	0.00	5,925,000.00	1,302,202.50	0.00	0.00	0.00	1,302,202.50	1,300,902.50	0.00	0.00	0.00	1,300,902.50	0.00	4,622,797.50	0.00	1,300.00
MOOE		8,130,000.00	0.00	8,130,000.00	8,130,000.00	0.00	0.00	0.00	8,130,000.00	1,953,867.97	0.00	0.00	0.00	1,953,867.97	1,875,847.45	0.00	0.00	0.00	1,875,847.45	0.00	6,175,132.03	0.00	78,020.52
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	30000000000000	53,722,000.00	0.00	53,722,000.00	53,722,000.00	0.00	0.00	0.00	53,722,000.00	5,385,929.48	0.00	0.00	0.00	5,385,929.48	5,138,934.30	0.00	0.00	0.00	5,138,934.30	0.00	48,336,070.51	0.00	246,995.19
OO - Filipino children in suitable permanent adoptive families abroad protected and secured		53,722,000.00	0.00	53,722,000.00	53,722,000.00	0.00	0.00	0.00	53,722,000.00	5,385,929.48	0.00	0.00	0.00	5,385,929.48	5,138,934.30	0.00	0.00	0.00	5,138,934.30	0.00	48,336,070.51	0.00	246,995.19
INTER-COUNTRY ADOPTION REGULATORY PROGRAM		9,387,000.00	0.00	9,387,000.00	9,387,000.00	0.00	0.00	0.00	9,387,000.00	1,114,928.60	0.00	0.00	0.00	1,114,928.60	1,104,169.43	0.00	0.00	0.00	1,104,169.43	0.00	8,272,071.40	0.00	10,759.17
Accredited/Authorize Foreign Adoption Agencies and Child Caring Agencies as Liaison Service Agencies	310100100001000	9,387,000.00	0.00	9,387,000.00	9,387,000.00	0.00	0.00	0.00	9,387,000.00	1,114,928.60	0.00	0.00	0.00	1,114,928.60	1,104,169.43	0.00	0.00	0.00	1,104,169.43	0.00	8,272,071.40	0.00	10,759.17
PS		3,871,000.00	0.00	3,871,000.00	3,871,000.00	0.00	0.00	0.00	3,871,000.00	1,000,062.32	0.00	0.00	0.00	1,000,062.32	1,000,062.32	0.00	0.00	0.00	1,000,062.32	0.00	2,870,937.68	0.00	0.00
MOOE		5,516,000.00	0.00	5,516,000.00	5,516,000.00	0.00	0.00	0.00	5,516,000.00	114,866.28	0.00	0.00	0.00	114,866.28	104,107.11	0.00	0.00	0.00	104,107.11	0.00	5,401,133.72	0.00	10,759.17
INTER-COUNTRY ADOPTION PROGRAM		44,335,000.00	0.00	44,335,000.00	44,335,000.00	0.00	0.00	0.00	44,335,000.00	4,271,000.88	0.00	0.00	0.00	4,271,000.88	4,034,764.87	0.00	0.00	0.00	4,034,764.87	0.00	40,063,999.11	0.00	236,236.02
Adjudication/Entrustment of children for inter-country adoption	310200100001000	44,335,000.00	0.00	44,335,000.00	44,335,000.00	0.00	0.00	0.00	44,335,000.00	4,271,000.88	0.00	0.00	0.00	4,271,000.88	4,034,764.87	0.00	0.00	0.00	4,034,764.87	0.00	40,063,999.11	0.00	236,236.02
PS		8,538,000.00	0.00	8,538,000.00	8,538,000.00	0.00	0.00	0.00	8,538,000.00	1,906,247.89	0.00	0.00	0.00	1,906,247.89	1,876,347.12	0.00	0.00	0.00	1,876,347.12	0.00	6,631,782.11	0.00	29,969.77
MOOE		20,857,000.00	0.00	20,857,000.00	20,857,000.00	0.00	0.00	0.00	20,857,000.00	1,758,773.00	0.00	0.00	0.00	1,758,773.00	1,658,437.75	0.00	0.00	0.00	1,658,437.75	0.00	19,098,227.00	0.00	206,335.25
CO		14,940,000.00	0.00	14,940,000.00	14,940,000.00	0.00	0.00	0.00	14,940,000.00	605,980.00	0.00	0.00	0.00	605,980.00	605,980.00	0.00	0.00	0.00	605,980.00	0.00	14,334,026.00	0.00	0.00

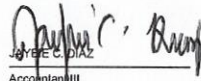


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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter 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	22	23	24	
<b>Sub-Total, Operations</b>		53,722,000.00	0.00	53,722,000.00	53,722,000.00	0.00	0.00	0.00	53,722,000.00	5,385,929.49	0.00	0.00	0.00	5,385,929.49	5,138,934.30	0.00	0.00	0.00	5,138,934.30	0.00	48,336,070.51	0.00	240,995.19	
PS		12,409,000.00	0.00	12,409,000.00	12,409,000.00	0.00	0.00	0.00	12,409,000.00	2,906,310.21	0.00	0.00	0.00	2,906,310.21	2,876,409.44	0.00	0.00	0.00	2,876,409.44	0.00	9,502,089.79	0.00	29,900.77	
MOOE		26,373,000.00	0.00	26,373,000.00	26,373,000.00	0.00	0.00	0.00	26,373,000.00	1,873,639.28	0.00	0.00	0.00	1,873,639.28	1,656,544.86	0.00	0.00	0.00	1,656,544.86	0.00	24,499,360.72	0.00	217,094.42	
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		14,940,000.00	0.00	14,940,000.00	14,940,000.00	0.00	0.00	0.00	14,940,000.00	605,980.00	0.00	0.00	0.00	605,980.00	605,980.00	0.00	0.00	0.00	605,980.00	0.00	14,334,020.00	0.00	0.00	
<b>Sub-Total, I. Agency Specific Budget</b>		67,777,000.00	0.00	67,777,000.00	67,777,000.00	0.00	0.00	0.00	67,777,000.00	8,641,999.96	0.00	0.00	0.00	8,641,999.96	8,315,684.25	0.00	0.00	0.00	8,315,684.25	0.00	59,135,000.04	0.00	326,315.71	
PS		18,334,000.00	0.00	18,334,000.00	18,334,000.00	0.00	0.00	0.00	18,334,000.00	4,209,512.71	0.00	0.00	0.00	4,209,512.71	4,177,311.94	0.00	0.00	0.00	4,177,311.94	0.00	14,125,487.20	0.00	31,200.77	
MOOE		34,503,000.00	0.00	34,503,000.00	34,503,000.00	0.00	0.00	0.00	34,503,000.00	3,827,507.25	0.00	0.00	0.00	3,827,507.25	3,532,392.31	0.00	0.00	0.00	3,532,392.31	0.00	30,675,482.75	0.00	295,114.94	
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		14,940,000.00	0.00	14,940,000.00	14,940,000.00	0.00	0.00	0.00	14,940,000.00	605,980.00	0.00	0.00	0.00	605,980.00	605,980.00	0.00	0.00	0.00	605,980.00	0.00	14,334,020.00	0.00	0.00	
<b>II. Automatic Appropriations</b>		1,675,000.00	0.00	1,675,000.00	1,675,000.00	0.00	0.00	0.00	1,675,000.00	407,308.21	0.00	0.00	0.00	407,308.21	407,308.21	0.00	0.00	0.00	407,308.21	0.00	1,267,691.79	0.00	0.00	
<b>Specific Budgets of National Government Agencies</b>		1,675,000.00	0.00	1,675,000.00	1,675,000.00	0.00	0.00	0.00	1,675,000.00	407,308.21	0.00	0.00	0.00	407,308.21	407,308.21	0.00	0.00	0.00	407,308.21	0.00	1,267,691.79	0.00	0.00	
Retirement and Life Insurance Premiums		1,675,000.00	0.00	1,675,000.00	1,675,000.00	0.00	0.00	0.00	1,675,000.00	407,308.21	0.00	0.00	0.00	407,308.21	407,308.21	0.00	0.00	0.00	407,308.21	0.00	1,267,691.79	0.00	0.00	
PS		1,675,000.00	0.00	1,675,000.00	1,675,000.00	0.00	0.00	0.00	1,675,000.00	407,308.21	0.00	0.00	0.00	407,308.21	407,308.21	0.00	0.00	0.00	407,308.21	0.00	1,267,691.79	0.00	0.00	
<b>Sub-Total II. Automatic Appropriations</b>		1,675,000.00	0.00	1,675,000.00	1,675,000.00	0.00	0.00	0.00	1,675,000.00	407,308.21	0.00	0.00	0.00	407,308.21	407,308.21	0.00	0.00	0.00	407,308.21	0.00	1,267,691.79	0.00	0.00	
PS		1,675,000.00	0.00	1,675,000.00	1,675,000.00	0.00	0.00	0.00	1,675,000.00	407,308.21	0.00	0.00	0.00	407,308.21	407,308.21	0.00	0.00	0.00	407,308.21	0.00	1,267,691.79	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	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
<b>IV. Reversion of the Unobligated Allotments charged against SA, Nos. 11465 and 11494</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>GRAND TOTAL</b>		69,452,000.00	0.00	69,452,000.00	69,452,000.00	0.00	0.00	0.00	69,452,000.00	9,049,308.17	0.00	0.00	0.00	9,049,308.17	8,722,992.46	0.00	0.00	0.00	8,722,992.46	0.00	60,402,691.03	0.00	326,315.71	
PS		20,009,000.00	0.00	20,009,000.00	20,009,000.00	0.00	0.00	0.00	20,009,000.00	4,615,820.92	0.00	0.00	0.00	4,615,820.92	4,584,620.15	0.00	0.00	0.00	4,584,620.15	0.00	15,393,178.08	0.00	31,200.77	
MOOE		34,503,000.00	0.00	34,503,000.00	34,503,000.00	0.00	0.00	0.00	34,503,000.00	3,827,507.25	0.00	0.00	0.00	3,827,507.25	3,532,392.31	0.00	0.00	0.00	3,532,392.31	0.00	30,675,482.75	0.00	295,114.94	
CO		14,940,000.00	0.00	14,940,000.00	14,940,000.00	0.00	0.00	0.00	14,940,000.00	605,980.00	0.00	0.00	0.00	605,980.00	605,980.00	0.00	0.00	0.00	605,980.00	0.00	14,334,020.00	0.00	0.00	
<b>Reconciliation by CO:</b>																								
<b>I. Agency Specific Budget</b>		53,722,000.00	0.00	53,722,000.00	53,722,000.00	0.00	0.00	0.00	53,722,000.00	5,385,929.49	0.00	0.00	0.00	5,385,929.49	5,138,934.30	0.00	0.00	0.00	5,138,934.30	0.00	48,336,070.51	0.00	240,995.19	
INTER-COUNTRY ADOPTION REGULATORY PROGRAM		9,387,000.00	0.00	9,387,000.00	9,387,000.00	0.00	0.00	0.00	9,387,000.00	1,114,928.60	0.00	0.00	0.00	1,114,928.60	1,104,169.43	0.00	0.00	0.00	1,104,169.43	0.00	8,272,071.43	0.00	10,799.17	
INTER-COUNTRY ADOPTION PROGRAM		44,335,000.00	0.00	44,335,000.00	44,335,000.00	0.00	0.00	0.00	44,335,000.00	4,271,000.89	0.00	0.00	0.00	4,271,000.89	4,034,764.87	0.00	0.00	0.00	4,034,764.87	0.00	40,063,999.11	0.00	236,296.02	

  
ANGELITTA N. GUERINIA  
Admin. Officer V- Budget Unit  
Date: 2021-04-14 08:44:05

  
JOVENE C. DIAZ  
Accountant III  
Date: 2021-04-14 08:44:05

N/A  
N/A  
Date: 2021-04-14 08:47:24

  
BERNADETTE B. ABEJO  
Executive Director III  
Date: 2021-04-14 08:49:14