

INTER-COUNTRY ADOPTION BOARD
 03-02-2021
RECEIVED
OFFICE OF THE AUDITOR

List of Allotments and Sub-Allotments
 As at the quarter ending December 31, 2020

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 378	2020-01-14	Specific Budgets of National Government Agencies	101101	19,002,000.00	33,610,000.00	0.00	6,770,000.00	59,382,000.00	0.00	0.00	0.00	0.00	0.00	19,002,000.00	33,610,000.00	0.00	6,770,000.00	59,382,000.00	
2	COMPREHENSIVE RELEASE THROUGH GAROSARO	2020-01-14	Retirement and Life Insurance Premiums	104102	1,723,000.00	0.00	0.00	0.00	1,723,000.00	0.00	0.00	0.00	0.00	0.00	1,723,000.00	0.00	0.00	0.00	1,723,000.00	
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(1,296,000.00)	0.00	0.00	0.00	(1,296,000.00)	0.00	0.00	0.00	0.00	0.00	(1,296,000.00)	0.00	0.00	0.00	(1,296,000.00)	
4	SARO-BMB-B-20-0007412	2021-01-21	Miscellaneous Personnel Benefits Fund	101406	841,000.00	0.00	0.00	0.00	841,000.00	0.00	0.00	0.00	0.00	0.00	841,000.00	0.00	0.00	0.00	841,000.00	
5	SARO-BMB-B-20-0007413	2023-04-27	Retirement and Life Insurance Premiums	104102	86,000.00	0.00	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00	0.00	86,000.00	0.00	0.00	0.00	86,000.00	
6	SARO-BMB-B-20-0009544	2020-06-30	Retirement and Life Insurance Premiums	104102	(64,500.00)	0.00	0.00	0.00	(64,500.00)	0.00	0.00	0.00	0.00	0.00	(64,500.00)	0.00	0.00	0.00	(64,500.00)	
7	SARO-BMB-B-20-0012149	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(3,738,000.00)	0.00	(300,000.00)	(4,038,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,738,000.00)	0.00	(300,000.00)	(4,038,000.00)
	Sub-Total				20,291,500.00	29,872,000.00	0.00	6,470,000.00	56,633,500.00	0.00	0.00	0.00	0.00	0.00	20,291,500.00	29,872,000.00	0.00	6,470,000.00	56,633,500.00	
Total Allotments					20,291,500.00	29,872,000.00	0.00	6,470,000.00	56,633,500.00	0.00	0.00	0.00	0.00	0.00	20,291,500.00	29,872,000.00	0.00	6,470,000.00	56,633,500.00	

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 ANGELITA N. GUERINIA
 Administrative Officer V
 Date: 2021-02-22 00:10:34

N/A
 N/A
 Date: 2021-02-22 00:10:34

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 ANGELITA N. GUERINIA
 Administrative Officer V
 Date: 2021-02-22 00:10:39

[Signature]
 BERNADETTE B. AREJO
 Executive Director III
 Date: 2021-02-22 00:15:24