

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

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)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
X

Table with columns: Particulars, UACS CODE, Authorized Appropriations (Total from Realignments), Adjusted Appropriations (5=3+4), Allotments Received (Withdrawal, Realignments), Adjustments Transfer To, Transfer From, Adjusted Total Allotments (10=18+7-8+9), 1st Quarter Ending March 31, 2nd Quarter Ending June 30, 3rd Quarter Ending Sept. 30, 4th Quarter Ending Dec. 31, TOTAL (15=11+12+13+14), 1st Quarter Ending March 31, 2nd Quarter Ending June 30, 3rd Quarter Ending Sept. 30, 4th Quarter Ending Dec. 31, TOTAL (20=16+17+18+19), Unreleased Appro (21=(5-10)), Unobligated Allotments (22=(10-15)), Unpaid Obligations (Net of Cancelled) (23), Net of Disbursements (24)

Certified Correct:
MARIA TERESA A. SEBASTIAN
Administrative Officer V
Date: 2022-10-21 15:00:17

Checked Correct:
JANIELA ENRIQUETA ESTRADA
Accountant III
Date: 2022-10-21 15:00:17

Administrative Approval:
GLENDA D. FELCIVA
Deputy Executive Director for Admin and Finance
Date: 2022-10-21 15:01:06

Approved by:
JANIELA ENRIQUETA ESTRADA
Executive Director V
Date: 2022-10-21 15:07:22