

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

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Inter-Country Adoption Board
Operating Unit : < not applicable >
Organization C : 20 003 0000000
Fund Quarter : 01-Regular Agency Fund, 02-Foreign Assisted Project Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund
(01-Regular Agency Fund, 02-Foreign Assisted Project Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UNCS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modification, Appropriations)	Adjusted Appropriations	Alignments Received	Adjustments (Reductions, Modifications, Appropriations)	Transfer To	Transfer From	Adjusted Total Alignments	Current Year Obligations				TOTAL	Current Year Disbursements				Unheard Apprs	Unobligated Appropriations	Balances	
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			TOTAL	Unpaid Obligations (15-30)-(23-24)
1. Agency Specific Budget		86,097,000.00	0.00	86,097,000.00	86,097,000.00	0.00	0.00	0.00	86,097,000.00	8,715,308.15	11,940,888.16	11,432,264.06	0.00	32,088,260.37	8,012,037.64	11,288,116.88	12,046,820.06	0.00	31,346,978.30	197,786.71	648,817.28	
General Administration and Support	10000000000000	16,288,000.00	0.00	16,288,000.00	16,288,000.00	0.00	0.00	0.00	16,288,000.00	4,302,821.45	5,793,886.66	3,188,422.01	0.00	13,246,129.02	3,873,806.41	5,838,864.62	3,434,313.26	0.00	13,148,179.29	27,216.71	69,734.02	
General Management and Supervision	100000100001000	16,146,000.00	0.00	16,146,000.00	16,146,000.00	0.00	0.00	0.00	16,146,000.00	4,302,821.45	5,793,886.66	3,188,422.01	0.00	13,246,129.02	3,873,806.41	5,838,864.62	3,434,313.26	0.00	13,148,179.29	27,216.71	69,734.02	
Administration of Personnel Benefits	100000100002000	138,000.00	0.00	138,000.00	138,000.00	0.00	0.00	0.00	138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total: General Administration and Support		16,288,000.00	0.00	16,288,000.00	16,288,000.00	0.00	0.00	0.00	16,288,000.00	4,302,821.45	5,793,886.66	3,188,422.01	0.00	13,246,129.02	3,873,806.41	5,838,864.62	3,434,313.26	0.00	13,148,179.29	27,216.71	69,734.02	
MOOE	83501000.00	8,442,000.00	0.00	8,442,000.00	8,442,000.00	0.00	0.00	0.00	8,442,000.00	1,378,824.03	3,313,526.34	1,822,868.62	0.00	5,778,118.89	1,272,273.72	3,058,806.60	1,420,819.60	0.00	5,748,803.28	0.00	175,660.00	
MOOE	83502000.00	8,830,000.00	0.00	8,830,000.00	8,830,000.00	0.00	0.00	0.00	8,830,000.00	2,922,997.42	2,479,359.32	1,365,553.39	0.00	7,469,010.03	2,601,532.69	2,784,145.02	2,013,493.30	0.00	7,398,278.01	0.00	69,734.02	
MOOE	83503000.00	8,830,000.00	0.00	8,830,000.00	8,830,000.00	0.00	0.00	0.00	8,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	83504000.00	8,830,000.00	0.00	8,830,000.00	8,830,000.00	0.00	0.00	0.00	8,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	83505000.00	8,830,000.00	0.00	8,830,000.00	8,830,000.00	0.00	0.00	0.00	8,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	83506000.00	8,830,000.00	0.00	8,830,000.00	8,830,000.00	0.00	0.00	0.00	8,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	83507000.00	8,830,000.00	0.00	8,830,000.00	8,830,000.00	0.00	0.00	0.00	8,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	83508000.00	8,830,000.00	0.00	8,830,000.00	8,830,000.00	0.00	0.00	0.00	8,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	83509000.00	8,830,000.00	0.00	8,830,000.00	8,830,000.00	0.00	0.00	0.00	8,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	83510000.00	8,830,000.00	0.00	8,830,000.00	8,830,000.00	0.00	0.00	0.00	8,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	83511000.00	8,830,000.00	0.00	8,830,000.00	8,830,000.00	0.00	0.00	0.00	8,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	83512000.00	8,830,000.00	0.00	8,830,000.00	8,830,000.00	0.00	0.00	0.00	8,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	83513000.00	8,830,000.00	0.00	8,830,000.00	8,830,000.00	0.00	0.00	0.00	8,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	83514000.00	8,830,000.00	0.00	8,830,000.00	8,830,000.00	0.00	0.00	0.00	8,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	83515000.00	8,830,000.00	0.00	8,830,000.00	8,830,000.00	0.00	0.00	0.00	8,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	83516000.00	8,830,000.00	0.00	8,830,000.00	8,830,000.00	0.00	0.00	0.00	8,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	83517000.00	8,830,000.00	0.00	8,830,000.00	8,830,000.00	0.00	0.00	0.00	8,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	83518000.00	8,830,000.00	0.00	8,830,000.00	8,830,000.00	0.00	0.00	0.00	8,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	83519000.00	8,830,000.00	0.00	8,830,000.00	8,830,000.00	0.00	0.00	0.00	8,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	83520000.00	8,830,000.00	0.00	8,830,000.00	8,830,000.00	0.00	0.00	0.00	8,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	83521000.00	8,830,000.00	0.00	8,830,000.00	8,830,000.00	0.00	0.00	0.00	8,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	83522000.00	8,830,000.00	0.00	8,830,000.00	8,830,000.00	0.00	0.00	0.00	8,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	83523000.00	8,830,000.00	0.00	8,830,000.00	8,830,000.00	0.00	0.00	0.00	8,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	83524000.00	8,830,000.00	0.00	8,830,000.00	8,830,000.00	0.00	0.00	0.00	8,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	83525000.00	8,830,000.00	0.00	8,830,000.00	8,830,000.00	0.00	0.00	0.00	8,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	83526000.00	8,830,000.00	0.00	8,830,000.00	8,830,000.00	0.00	0.00	0.00	8,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	83527000.00	8,830,000.00	0.00	8,830,000.00	8,830,000.00	0.00	0.00	0.00	8,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	83528000.00	8,830,000.00	0.00	8,830,000.00	8,830,000.00	0.00	0.00	0.00	8,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	83529000.00	8,830,000.00	0.00	8,830,000.00	8,830,000.00	0.00	0.00	0.00	8,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	83530000.00	8,830,000.00	0.00	8,830,000.00	8,830,000.00	0.00	0.00	0.00	8,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	83531000.00	8,830,000.00	0.00	8,830,000.00	8,830,000.00	0.00	0.00	0.00	8,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	83532000.00	8,830,000.00	0.00	8,830,000.00	8,830,000.00	0.00	0.00	0.00	8,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	83533000.00	8,830,000.00	0.00	8,830,000.00	8,830,000.00	0.00	0.00	0.00	8,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	83534000.00	8,830,000.00	0.00	8,830,000.00	8,830,000.00	0.00	0.00	0.00	8,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	83535000.00	8,830,000.00	0.00	8,830,000.00	8,830,000.00	0.00	0.00	0.00	8,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	83536000.00	8,830,000.00	0.00	8,830,000.00	8,830,000.00	0.00	0.00	0.00	8,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	83537000.00	8,830,000.00	0.00	8,830,000.00	8,830,000.00	0.00	0.00	0.00	8,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	83538000.00	8,830,000.00	0.00	8,830,000.00	8,830,000																	

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/Entity : Inter-Country Adoption Board
Operating Unit : < not applicable >
Organization C : 20 003 0000000

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

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 From/Modifications/Adjustments)	Adjusted Appropriations	Adjustments (Reductions/Modifications/Adjustments)	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(15-20)-(23-24)	Due and Demandable	Not Yet Due and Demandable		
1. Agency Specific Budget																									
INTER-COUNTRY ADOPTION REGULATORY PROGRAM		39,812,000.00	0.00	39,812,000.00	0.00	0.00	0.00	39,812,000.00	4,412,487.70	6,156,803.60	8,273,872.08	0.00	18,843,163.35	4,138,132.23	5,448,161.98	8,811,608.82	0.00	18,198,800.01	0.00	20,868,838.65	170,880.00	170,880.00	473,783.34	0.00	
INTER-COUNTRY ADOPTION REGULATORY PROGRAM		10,172,000.00	0.00	10,172,000.00	0.00	0.00	0.00	10,172,000.00	1,028,898.05	1,818,177.82	595,201.90	0.00	3,432,215.77	1,772,732.66	1,772,732.66	699,302.67	0.00	3,432,215.77	0.00	6,739,794.23	0.00	0.00	0.00	0.00	
INTER-COUNTRY ADOPTION PROGRAM		29,640,000.00	0.00	29,640,000.00	0.00	0.00	0.00	29,640,000.00	3,383,651.65	4,338,625.78	7,698,670.18	0.00	15,410,947.58	3,167,291.79	3,878,428.30	7,922,203.15	0.00	14,766,584.24	0.00	14,229,032.42	170,880.00	170,880.00	473,783.34	0.00	
Certified Correct: MARIA VERESCA A. SEBASTIAN																									
Certified Correct: JANELL E. ERICOTTE-ESTRADA																									
Administrative Officer V Date: 2022-10-21 15:00:17																									
Accountant III Date: 2022-10-21 15:00:17																									
Deputy Executive Director for Admin and Finance Date: 2022-10-21 15:01:05																									
Executive Director V Date: 2022-10-21 15:07:22																									

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