



NATIONAL AUTHORITY FOR CHILD CARE

To : The Executive Director V
From : Budget Unit
Date : April 25, 2023
Subject : Submission of Quarterly Financial Accountability Reports
Type of Document: Report

Summary:

Unified Reporting system generated quarterly reports for the quarter ending March 31, 2023:

1. FAR No. 1 – Statement of Appropriations, Allotments, Obligations, Disbursement and Balances
2. FAR No. 1a - Statement of Appropriations, Allotments, Obligations, Disbursement and Balances by Object of Expenditures
3. FAR No. 1b – List of Allotments and Sub-Allotments
4. BAR No. 1 – Physical Reports of Operations

Recommendation:

For review and approval.

DATE	FROM	TO	Action Required	REMARKS
April 25, 2023	Budget Unit	OED DED -Services	For review and approval recommendation	
4/25	OED	Budget	Signed	


MARIA TERESA A. SEBASTIAN
Admin Officer V



NATIONAL AUTHORITY FOR CHILD CARE

April 25, 2023

Secretary AMENAH F. PANGANDAMAN
Department of Budget and Management
Malacañang, Manila

Attention: **SOFIA C. YANTO-ABAD**
Director
Budget and Management Bureau - B

Dear Secretary Pangandaman:

In compliance with COA-DBM Circular No. 24 – a dated July 2, 2014 and Section 99 of the General Provisions of the General Appropriations Act of 2022, the Authority hereby submits the Inter-Country Adoption Board's Financial Accountability Reports for the quarter ending March 31, 2023:

1. FAR No. 1 – Statement of Appropriations, Allotments, Obligations, Disbursement and Balances
2. FAR No. 1a - Statement of Appropriations, Allotments, Obligations, Disbursement and Balances by Object of Expenditures
3. FAR No. 1b – List of Allotments and Sub-Allotments
4. BAR No. 1 – Physical Reports of Operations

For the Secretary's information.

Very truly yours,


HON. JANELLA MARIE V. EJERCITO
UNDERSECRETARY/Executive Director V

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : National Authority for Child Care
Operating Unit : < not applicable >
Organization Code (UACS) : 20 010 000000
Fund Cluster : 01 Regular Agency Fund

Table with 2 columns: Category and Amount. Rows include Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations.

Main data table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjustments, Allotments Received, Adjustments (Reductions, Modifications/Augmentations), Transfer To, Transfer From, Adjusted Total Allotments, 1st Quarter Ending June 30, 2nd Quarter Ending September 30, 3rd Quarter Ending December 31, 4th Quarter Ending December 31, TOTAL, 1st Quarter Ending March 31, 2nd Quarter Ending June 30, 3rd Quarter Ending September 30, 4th Quarter Ending December 31, TOTAL, Unreleased Appropriations, Unobligated Allotments, Due and Demandable, Unpaid Obligations (15-20)=(23+24), Not Yet Due and Demandable.


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : National Authority for Child Care
Operating Unit : < not applicable >
Organization Code (UACS) : 20 010 0000000
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(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)

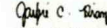
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Allotments			Adjusted Total Allotments	Current Year Obligations					Current Year Disbursements					Balances					
						Transfer To	Transfer From	Adjustments (Reductions, Modifications/ Augmentations)		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
CO		32,445,000.00	0.00	32,445,000.00	16,445,000.00	0.00	0.00	0.00	16,445,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	16,445,000.00	0.00	0.00
Recapitulation by OO:																									
I. Agency Specific Budget		369,370,000.00	0.00	369,370,000.00	319,521,000.00	0.00	0.00	0.00	319,521,000.00	49,690,934.81	0.00	0.00	0.00	1,690,934.81	49,590,336.74	0.00	0.00	0.00	0.00	49,590,336.74	49,849,000.00	269,830,065.19	100,598.07	0.00	0.00
INTER-COUNTRY ADOPTION RE		10,312,000.00	0.00	10,312,000.00	10,312,000.00	0.00	0.00	0.00	10,312,000.00	2,739,647.17	0.00	0.00	0.00	1,739,647.17	2,730,225.67	0.00	0.00	0.00	0.00	2,730,225.67	0.00	7,572,352.83	9,421.50	0.00	0.00
INTER-COUNTRY ADOPTION PF		32,097,000.00	0.00	32,097,000.00	32,097,000.00	0.00	0.00	0.00	32,097,000.00	4,382,820.34	0.00	0.00	0.00	1,382,820.34	4,340,876.77	0.00	0.00	0.00	0.00	4,340,876.77	0.00	27,714,179.66	41,943.57	0.00	0.00
ALTERNATIVE CHILD CARE PR		310,262,000.00	0.00	310,262,000.00	273,107,000.00	0.00	0.00	0.00	273,107,000.00	42,502,275.05	0.00	0.00	0.00	1,502,275.05	42,457,182.05	0.00	0.00	0.00	0.00	42,457,182.05	37,155,000.00	230,604,724.95	45,093.00	0.00	0.00
ALTERNATIVE CHILD CARE RE		16,699,000.00	0.00	16,699,000.00	4,005,000.00	0.00	0.00	0.00	4,005,000.00	66,192.25	0.00	0.00	0.00	66,192.25	62,052.25	0.00	0.00	0.00	0.00	62,052.25	12,694,000.00	3,938,807.75	4,140.00	0.00	0.00


Certified Correct:


MARIA TERESA A. SEBASTIAN
Administrative Officer V
Date: 2023-04-25


Certified Correct:


JAYBIE C. DIAZ
Accountant III
Date: 2023-04-25 13:18:50

Recommending Approval:


ATTY. MARLENE AREZU T. JAM
Deputy Executive Director for Services
Date: 2023-04-25

Approved By:


HON. JANELLA MARIE V. EJERCITO
Undersecretary/Executive Director V
Date: 2023-04-25 13:27:51

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2023

Department : Department of Social Welfare and Development (DSWD)
Agency : National Authority for Child Care
Operating Unit : < not applicable >
Organization Code : 20 010 0000000
Fund Cluster : 01 Regular Agency Fund

Table with 2 columns: X (Current Year Appropriations), Supplemental Appropriations, 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)

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes rows for SUMMARY, AGENCY SPECIFIC BUDGET, Personnel Services, Salaries and Wages, etc.

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2023

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Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes rows for various services like Consultancy Services, Janitorial Services, Security Services, etc.

Certified Correct:

MARIA TERESA A. SEBASTIAN
Administrative Officer V
Date: 2023-04-25 11:43:15

Certified Correct:

JAYBIE C. DIAZ
Accountant III
Date: 2023-04-25 11:43:15

Recommending Approval:

ATTY. MADELINE AREZU T. JAM
Deputy Executive Director for Services
Date: 2023-04-25 11:43:21

Approved By:

HON. JANELLA MARIE V. EJERCITO
Undersecretary/Executive Director V
Date: 2023-04-25 13:28:09

**List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2023**

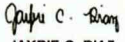
Department : Department of Social Welfare and Development (DSWD)
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	CPA Terms released through CPA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	26,586,000.00	324,809,000.00	0.00	16,445,000.00	367,840,000.00	0.00	0.00	0.00	0.00	0.00	26,586,000.00	324,809,000.00	0.00	16,445,000.00	367,840,000.00
2	Items F or Release through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	2,435,000.00	0.00	0.00	0.00	2,435,000.00	0.00	0.00	0.00	0.00	0.00	2,435,000.00	0.00	0.00	0.00	2,435,000.00
3	SARO-BMB-B-23-0015497	2023-03-31	Pension and Gratuity Fund	101407	135,187.00	0.00	0.00	0.00	135,187.00	0.00	0.00	0.00	0.00	0.00	135,187.00	0.00	0.00	0.00	135,187.00
	Sub-Total				29,156,187.00	324,809,000.00	0.00	16,445,000.00	370,410,187.00	0.00	0.00	0.00	0.00	0.00	29,156,187.00	324,809,000.00	0.00	16,445,000.00	370,410,187.00
B. Sub-allotments received from Central Office/Regional Office																			
					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
	Sub-Total				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
Total Allotments					29,156,187.00	324,809,000.00	0.00	16,445,000.00	370,410,187.00	0.00	0.00	0.00	0.00	0.00	29,156,187.00	324,809,000.00	0.00	16,445,000.00	370,410,187.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	26,586,000.00	324,809,000.00	0.00	16,445,000.00	367,840,000.00	0.00	0.00	0.00	0.00	0.00	26,586,000.00	324,809,000.00	0.00	16,445,000.00	367,840,000.00
	Pension and Gratuity Fund			101407	135,187.00	0.00	0.00	0.00	135,187.00	0.00	0.00	0.00	0.00	0.00	135,187.00	0.00	0.00	0.00	135,187.00
	Retirement and Life Insurance Premiums			104102	2,435,000.00	0.00	0.00	0.00	2,435,000.00	0.00	0.00	0.00	0.00	0.00	2,435,000.00	0.00	0.00	0.00	2,435,000.00


Certified Correct:

 MARIA TERESA M. SEBASTIAN
 Administrative Officer V
 Date: 2023-04-25 10:31:15

Certified Correct:

 JAYBIE C. DIAZ
 Accountant III
 Date: 2023-04-25 10:31:15

Recommending Approval:

 ATTY. MADELINE AREZU T. JAM
 Deputy Executive Director for Services
 Date: 2023-04-25 10:31:42


Approved By:

 HON. ANNELLA MARIE V. EJERCITO
 Undersecretary/Executive Director V
 Date: 2023-04-25 13:28:40


1. Number and percentage of children ready for adoption at the start of the year entrusted to foreign adoptive parents		22 (27.27%)	18 (22.72%)	20 (25%)	20 (25%)	80 (100%)	23 (28.75%)				23 (28.75%)	57 (45.60%)	
2. Percentage of children matched to prospective adoptive parents upon receipt of complete updated documentary requirements		23.61% (50)	33.05% (70)	14.16% (30)	14.16% (30)	85% (180)	10.86% (23)				10.86% (23)	74.14% (157)	For the 1st Quarter, there is a decrease in the number of children matched and approved due to the delays related to the establishment of the NACC including its business processes. The Omnibus Guidelines on Adoption and Alternative Child Care is currently pending for approval by the DSWD. As soon as its issuance, the process will then be cascaded to its implementing partners. Further, the NACC is establishing the appropriate structure and staffing to implement the programs and


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Department : Department of Social Welfare and Development (DSWD)
Agency : National Authority for Child Care
Operating Unit : < not applicable >
Organization Code (UACS) : 20 010 0000000

Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance as of 03/31/2023	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Outcome Indicators													
1. Percentage of children entrusted with finalized adoption		21.25% (20)	21.25% (20)	21.25% (20)	21.25% (20)	85% (80)	42.5% (40)				42.5% (40)	42.5% (40)	
2. Percentage of the number of adoption entrustment that suffered from disruption		0	0	0	0	Less than 3%	0				0		No disruption reported for 1st Quarter.
ALTERNATIVE CHILD CARE PROGRAM OO : Filipino children in suitable permanent adoptive families abroad protected and secured	3104000000000000												
Outcome Indicators													
1. Number of children served through Alternative Child Care Program		332	332	499	499	1,662	931 (56.02%)				931 (56.02%)	731 (43.98%)	

Prepared By:

 KATHERINE B. DELA CRUZ
 Project Development Officer III

In coordination with:

 MARIA TERESA A. SEBASTIAN
 Administrative Officer V

Approved By:

 HON. AMELITA MARIE V. EJERCITO
 Undersecretary/Executive Director V

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