STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES **FAR NO. 1**

As of the Quarter Ending June 30, 2015

Department : DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Agency : INTER-COUNTRY ADOPTION BOARD
Operating Unit :
Organization Code (UACS) : 20 003 00 00000
Funding Source Code (As Clustered) : FUND 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriation	Adjust-ments	Adjusted Appropriations	Allotments Received	Adjust-ments (Wdwal,Rea-ligsment)	Trans-fer To	Trans-fer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23 + 24) Due & De-mandable	NY Due & Demand'ble
1	**2**	**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=(5-10)**	**22=(10-15)**	**23**	**24**
I. Agency Specific Budget	1 01 101																						
General Admin. & Supervision	1 00 01 0001	**10,842,000.00**		**10,842,000.00**	**10,842,000.00**				**10,842,000.00**	**2,178,441.23**	**3,244,323.60**			**5,422,764.83**	**2,142,348.28**	**3,125,375.09**			**5,267,723.37**		**5,419,235.17**	**152,241.46**	
PAP	1 00 010000																						
PS	50100000 00	4,060,000.00		4,060,000.00	4,060,000.00				4,060,000.00	1,079,039.13	1,129,931.32			2,208,970.45	1,063,239.13	1,073,265.85			2,136,504.98		1,851,029.55	72,465.47	
MOOE	50200000 00	6,732,000.00		6,732,000.00	6,732,000.00				6,732,000.00	1,099,402.10	2,111,592.28			3,210,994.38	1,079,109.15	2,049,309.24			3,128,418.39		3,521,005.62	79,775.99	
FE	50301000 00																						
CO	50600000 00	50,000.00		50,000.00	50,000.00				50,000.00		2,800.00			2,800.00		2,800.00			2,800.00		47,200.00		
Operations	3 00 000000																						
MFO 1 - Regulations of Foreign Adoption Agencies	3 01 000000	**7,234,000.00**		**7,234,000.00**	**7,234,000.00**				**7,234,000.00**	**2,161,592.77**	**2,744,172.37**			**4,905,765.14**	**1,997,968.03**	**2,255,588.12**			**4,253,556.15**		**2,328,234.86**	**652,208.99**	
PAP	3 01 01 0000																						
PS	50100000 00	2,461,000.00		2,461,000.00	2,461,000.00				2,461,000.00	630,020.71	677,237.68			1,307,258.39	625,108.21	610,344.81			1,235,453.02		1,153,741.61	71,805.37	
MOOE	50200000 00	4,773,000.00		4,773,000.00	4,773,000.00				4,773,000.00	1,531,572.06	2,066,934.69			3,598,506.75	1,372,859.82	1,645,243.31			3,018,103.13		1,174,493.25	580,403.62	
CO	50600000 00															-							
MFO 2 - Entrustment Services	3 02 000000	**23,818,000.00**		**23,818,000.00**	**23,818,000.00**				**23,818,000.00**	**3,644,586.94**	**5,652,488.06**			**9,297,075.00**	**3,944,894.68**	**6,079,736.40**			**10,024,631.08**		**14,520,925.00**	**(727,556.08)**	
PAP	3 02 01 0000																						
PS	50100000 00	6,826,000.00		6,826,000.00	6,826,000.00				6,826,000.00	1,734,469.53	1,844,820.55			3,579,290.08	1,708,506.93	1,756,785.82			3,465,292.75		3,246,709.92	113,997.33	
MOOE	50200000 00	15,928,000.00		15,928,000.00	15,928,000.00				15,928,000.00	1,903,022.41	3,617,392.51			5,520,414.92	2,229,292.75	4,164,465.58			6,393,758.33		10,407,585.08	(873,343.41)	
CO	50600000 00	1,064,000.00		1,064,000.00	1,064,000.00				1,064,000.00	7,095.00	190,275.00			197,370.00	7,095.00	158,485.00			165,580.00		866,630.00	31,790.00	
Sub-Total, Agency Specific Budget		**41,894,000.00**		**41,894,000.00**	**41,894,000.00**				**41,894,000.00**	**7,984,620.94**	**11,640,984.03**			**19,625,604.97**	**8,085,210.99**	**11,463,499.61**			**19,548,710.60**		**22,385,884.03**	**76,894.37**	
PS	50100000 00	13,347,000.00		13,347,000.00	13,347,000.00				13,347,000.00	3,443,529.37	3,651,989.55			7,095,518.92	3,396,854.27	3,440,396.48			6,837,250.75		6,368,970.08	258,268.17	
MOOE	50200000 00	27,433,000.00		27,433,000.00	27,433,000.00				27,433,000.00	4,533,996.57	7,795,919.48			12,329,916.05	4,681,261.72	7,859,018.13			12,540,279.85		15,103,083.95	(210,363.81)	
FE	50301000 00																						
CO	50600000 00	1,114,000.00		1,114,000.00	1,114,000.00				1,114,000.00	7,095.00	193,075.00			200,170.00	7,095.00	164,085.00			171,180.00		913,830.00	28,990.00	

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriation	Adjust-ments	Adjusted Appropriations	Allotments Received	Adjust-ments (Wdwal,Rea-ligsment)	Trans-fer To	Trans-fer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23 + 24) Due & De-mandable	NY Due & Demand'ble
1	**2**	**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=(5-10)**	**22=(10-15)**	**23**	**24**
II. Automatic Appropriations																							
RLIP	1 04 102	1,264,000.00		1,264,000.00	1,264,000.00				1,264,000.00	324,517.19	320,984.55			645,501.74	375,317.19	263,904.87			639,222.06		618,498.26	6,279.68	
Sub-Total, Automatic Appropriations		**1,264,000.00**		**1,264,000.00**	**1,264,000.00**				**1,264,000.00**	**324,517.19**	**320,984.55**			**645,501.74**	**375,317.19**	**263,904.87**			**639,222.06**		**618,498.26**	**6,279.68**	
PS	50100000 00	1,264,000.00		1,264,000.00	1,264,000.00				1,264,000.00	324,517.19	320,984.55			645,501.74	375,317.19	263,904.87			639,222.06		618,498.26	6,279.68	
MOOE	50200000 00																						
CO	50600000 00																						
III. Special Purpose Fund																							
MPBF - PS	1 02 401					900,733.00			900,733.00		783,244.00			783,244.00	-	783,244.00			783,244.00		117,489.00		
Sub-Total, Special Purpose Fund						**900,733.00**			**900,733.00**		**783,244.00**			**783,244.00**	**-**	**783,244.00**			**783,244.00**		**117,489.00**		
PS	50100000 00					900,733.00			900,733.00		783,244.00			783,244.00	-	783,244.00			783,244.00		117,489.00		
MOOE	50200000 00																						
CO	50600000 00																						
GRAND TOTAL		**43,158,000.00**		**43,158,000.00**	**43,158,000.00**	**900,733.00**			**44,058,733.00**	**8,309,138.13**	**12,745,212.58**			**21,054,350.71**	**8,460,528.18**	**12,510,648.48**			**20,971,176.66**		**23,004,382.29**	**83,174.05**	
PS	50100000 00	14,611,000.00		14,611,000.00	14,611,000.00	900,733.00			15,511,733.00	3,768,046.56	4,756,218.10			8,524,264.66	3,772,171.46	4,487,545.35			8,259,716.81		6,987,468.34	264,547.85	
MOOE	50200000 00	27,433,000.00		27,433,000.00	27,433,000.00				27,433,000.00	4,533,996.57	7,795,919.48			12,329,916.05	4,681,261.72	7,859,018.13			12,540,279.85		15,103,083.95	(210,363.81)	
FE	50301000 00																						
CO	50600000 00	1,114,000.00		1,114,000.00	1,114,000.00				1,114,000.00	7,095.00	193,075.00			200,170.00	7,095.00	164,085.00			171,180.00		913,830.00	28,990.00	
Recapitulation by MFO:																							
MFO 1	3 01 000000	7,468,000.00		7,468,000.00	7,468,000.00				7,468,000.00	2,220,327.49	2,966,059.09			5,186,386.58	1,997,968.03	2,255,588.12			4,253,556.15		2,281,613.42	959,830.43	
MFO 2	3 02 000000	24,455,000.00		24,455,000.00	24,455,000.00				24,455,000.00	3,806,536.77	6,218,116.57			10,024,653.34	3,944,894.68	6,079,736.40			10,024,631.08		14,430,346.66	175,459.06	
OF WHICH:																							
Major Programs/Projects																							
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable																							

Certified Correct: Approved by:

ANGELITA N. GUERINIA
Administrative Officer V

CARINA F. SANGIL
Accountant III

BERNADETTE B. ABEJO
Executive Director