

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

Department: Department of Social Welfare and Development (DSWD)
Agency: Inter-Country Adoption Board
Operating Unit: N/A
Organization Code (UACS): 200030000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

marino
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Janice 7/20/16
Inter-Country Adoption Board
Office of the Auditor

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies																							
	01102101																						
General Administration and Support	000001000000000	27,005.88		27,005.88	27,005.88				27,005.88	7,203.06				7,203.06	7,203.06					7,203.06		19,802.82	
General Management and Supervision	103001000100000	27,005.88		27,005.88	27,005.88				27,005.88	7,203.06				7,203.06	7,203.06					7,203.06		19,802.82	
PS																							
MOOE		27,005.88		27,005.88	27,005.88				27,005.88	7,203.06				7,203.06	7,203.06					7,203.06		19,802.82	
CO																							
Operations	000003000000000	24,936.02		24,936.02	24,936.02				24,936.02	464.72				464.72	464.72					464.72		24,471.30	
MFO 1: REGULATION OF FOREIGN ADOPTION	000003010000000	30.37		30.37	30.37				30.37													30.37	
Accred/License Child Caring Agencies as Liaison Service Agencies (LSAs) and Foreign Adoption Agencies (FAAs)	284003010100000	30.37		30.37	30.37				30.37													30.37	
PS																						30.37	
MOOE		30.37		30.37	30.37				30.37													30.37	
CO																							
MFO 2: ENTRUSTMENT SERVICES	000003020000000	24,905.65		24,905.65	24,905.65				24,905.65	464.72				464.72	464.72					464.72		24,440.93	
Entrust cleared children for inter-country adoption	284003020100000	24,905.65		24,905.65	24,905.65				24,905.65	464.72				464.72	464.72					464.72		24,440.93	
PS																							
MOOE		464.72		464.72	464.72				464.72	464.72				464.72	464.72					464.72		24,440.93	
CO		24,440.93		24,440.93	24,440.93				24,440.93													24,440.93	
Sub-Total, Agency-Specific		51,941.90		51,941.90	51,941.90				51,941.90	7,667.78				7,667.78	7,667.78					7,667.78		44,274.12	
PS																							
MOOE		27,508.97		27,508.97	27,508.97				27,508.97	7,667.78				7,667.78	7,667.78					7,667.78		19,833.19	
Fin Ex																							
CO		24,440.93		24,440.93	24,440.93				24,440.93													24,440.93	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums																							
	01104102																						
General Administration and Support	000001000000000																						
General Management and Supervision	103001000100000																						
PS																							
Operations	000003000000000																						
MFO 1: REGULATION OF FOREIGN ADOPTION	000003010000000																						
Accred/License Child Caring Agencies as Liaison Service Agencies (LSAs) and Foreign Adoption Agencies (FAAs)	284003010100000																						
PS																							
MFO 2: ENTRUSTMENT SERVICES	000003020000000																						
Entrust cleared children for inter-country adoption	284003020100000																						
PS																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending	Due and Demandable
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=(16-15)	23	24	
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		51,941.90		51,941.90	51,941.90				51,941.90	7,667.78				7,667.78	7,667.78								44,274.12	
PS																								
MOOE		27,500.97		27,500.97	27,500.97				27,500.97	7,667.78				7,667.78	7,667.78									19,833.19
Fin Ex																								
CO		24,440.93		24,440.93	24,440.93				24,440.93															24,440.93
Recapitulation by MFO:																								
OF WHICH:																								
Major Programs/Projects																								

Certified Correct:

Am
Guernia, Angelita

Budget Officer

Date: 19/Jul/2016

Certified Correct:

Chief Accountant

Date:

Recommended By:

Abejo, Bernadette
Director, FMS

Date: 19/Jul/2016

Approved By:

Abejo, Bernadette
Agency Head/Department

Date: 19/Jul/2016