

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

FAR NO. 1

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	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Re-alignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23 + 24)	
										March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31				March 31	June 30
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	12,230,000.00			12,230,000.00				12,230,000.00	1,787,755.83				1,787,755.83	1,729,366.96				1,729,366.96		10,442,244.17	58,388.87	
PAP	1 00 01 0000																						
PS	50100000 00	4,414,000.00			4,414,000.00				4,414,000.00	733,992.16				733,992.16	730,292.16				730,292.16		3,680,007.84	3,700.00	
MOOE	50200000 00	7,316,000.00			7,316,000.00				7,316,000.00	1,053,763.67				1,053,763.67	999,074.80				999,074.80		6,262,236.33	54,688.87	
FE	50301000 00																						
CO	50600000 00	500,000.00			500,000.00				500,000.00												500,000.00		
Operations	3 00 000000																						
MFO 1 - Regulations of Foreign Adoption Agencies	3 01 000000	7,380,000.00			7,380,000.00				7,380,000.00	786,650.57				786,650.57	776,732.39				776,732.39		6,593,349.43	9,918.18	
PAP	3 01 01 0000																						
PS	50100000 00	2,472,000.00			2,472,000.00				2,472,000.00	587,257.13				587,257.13	577,338.95				577,338.95		1,884,742.87	9,918.18	
MOOE	50200000 00	4,908,000.00			4,908,000.00				4,908,000.00	199,393.44				199,393.44	199,393.44				199,393.44		4,708,606.56		
CO	50600000 00																						
MFO 2 - Entrustment Services	3 02 000000	25,019,000.00			25,019,000.00				25,019,000.00	3,581,642.76				3,581,642.76	3,567,972.76				3,567,972.76		21,437,357.24	13,670.00	
PAP	3 02 01 0000																						
PS	50100000 00	6,592,000.00			6,592,000.00				6,592,000.00	1,524,609.03				1,524,609.03	1,512,239.03				1,512,239.03		5,067,390.97	12,370.00	
MOOE	50200000 00	16,289,000.00			16,289,000.00				16,289,000.00	1,553,615.39				1,553,615.39	1,552,315.39				1,552,315.39		14,735,384.61	1,300.00	
CO	50600000 00	2,138,000.00			2,138,000.00				2,138,000.00	503,418.34				503,418.34	503,418.34				503,418.34		1,634,581.66		
Sub-Total, Agency Specific Budget		44,629.00			44,629.00				44,629.00	6,156,049.16				6,156,049.16	6,074,072.11				6,074,072.11		38,472,950.84	81,977.05	
PS	50100000 00	13,478,000.00			13,478,000.00				13,478,000.00	2,845,858.32				2,845,858.32	2,819,870.14				2,819,870.14		10,632,141.68	25,988.18	
MOOE	50200000 00	28,513,000.00			28,513,000.00				28,513,000.00	2,806,772.50				2,806,772.50	2,750,783.63				2,750,783.63		25,706,227.50	55,988.87	
FE	50301000 00																						
CO	50600000 00	2,638,000.00			2,638,000.00				2,638,000.00	503,418.34				503,418.34	503,418.34				503,418.34		2,134,581.66		

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Re-alignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23 + 24)	
										March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31				March 31	June 30
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	1,353,000.00			1,353,000.00				1,353,000.00	283,137.51				283,137.51	283,137.51				283,137.51		1,069,862.49		
Sub-Total, Automatic Appropriations		1,353,000.00			1,353,000.00				1,353,000.00	283,137.51				283,137.51	283,137.51				283,137.51		1,069,862.49		
PS	50100000 00	1,353,000.00			1,353,000.00				1,353,000.00														
MOOE	50200000 00																						
CO	50600000 00																						
III. Special Purpose Fund																							
MPBF - PS	1 02 401	819,000.00			819,000.00				819,000.00	176,418.59				176,418.59	176,418.59				176,418.59		642,581.41		
Sub-Total, Special Purpose Fund		819,000.00			819,000.00				819,000.00	176,418.59				176,418.59	176,418.59				176,418.59		642,581.41		
PS	50100000 00	819,000.00			819,000.00				819,000.00	176,418.59				176,418.59	176,418.59				176,418.59		642,581.41		
MOOE	50200000 00																						
CO	50600000 00																						
GRAND TOTAL		46,801,000.00			46,801,000.00				46,801,000.00	6,615,605.26				6,615,605.26	6,533,628.21				6,533,628.21		40,185,394.74	81,977.05	
PS	50100000 00	15,650,000.00			15,650,000.00				15,650,000.00	3,305,414.42				3,305,414.42	3,279,426.24				3,279,426.24		12,344,585.58	25,988.18	
MOOE	50200000 00	28,513,000.00			28,513,000.00				28,513,000.00	2,806,772.50				2,806,772.50	2,750,783.63				2,750,783.63		25,706,227.50	55,988.87	
FE	50301000 00																						
CO	50600000 00	2,638,000.00			2,638,000.00				2,638,000.00	503,418.34				503,418.34	503,418.34				503,418.34		2,134,581.66		
Recapitulation by MFO:																							
MFO 1	3 01 000000	7,598,000.00			7,598,000.00				7,598,000.00	854,622.17				854,622.17	844,703.99				844,703.99		6,743,377.83	9,918.18	
MFO 2	3 02 000000	25,643,000.00			25,643,000.00				25,643,000.00	3,735,196.75				3,735,196.75	3,721,526.75				3,721,526.75		21,907,803.25	13,670.00	
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

BERNADETTE B. ABEJO
Executive Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

FAR NO. 1

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Re-alignment)	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 (15-20) + (23 + 24)	
										Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31				20=(16+17+18+19)	21=(5-10)
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. And Support																							
General Admin. & Supervision	1 00 01 0001																						
PAP	1 00 01 0000																						
PS	50100000 00																						
MOOE	50200000 00																						
CO	50600000 00																						
Operations	3 00 000000																						
MFO 1 - Regulations of Foreign Adoption Agencies	3 01 000000																						
PAP	3 01 01 0000																						
PS	50100000 00																						
MOOE	50200000 00																						
CO	50600000 00																						
MFO 2 - Entrustment Services	3 02 000000																						
PAP	3 02 01 0000																						
PS	50100000 00																						
MOOE	50200000 00																						
CO	50600000 00																						
Sub-Total, Agency Specific Budget																							
PS	50100000 00																						
MOOE	50200000 00																						
FE	50301000 00																						
CO	50600000 00																						

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Re-alignment)	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 (15-20) + (23 + 24)	
										Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31				20=(16+17+18+19)	21=(5-10)
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																						
Sub-Total, Automatic Appropriations																							
PS	50100000 00																						
MOOE	50200000 00																						
CO	50600000 00																						
III. Special Purpose Fund																							
MPBF - PS	1 02 401																						
Sub-Total, Special Purpose Fund																							
PS	50100000 00																						
MOOE	50200000 00																						
CO	50600000 00																						
GRAND TOTAL																							
PS	50100000 00																						
MOOE	50200000 00																						
FE	50301000 00																						
CO	50600000 00																						
Recapitulation by MFO:																							
MFO 1	3 01 000000																						
MFO 2	3 02 000000																						
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

BERNADETTE B. ABEJO
Executive Director