

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department: Department of Social Welfare and Development (DSWD)
Agency: Inter-Country Adoption Board
Operating Unit: < not applicable >
Organization Code: 20 003 0000000
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)


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

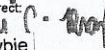
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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)	
		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. Continuing Appropriations		2,348,060.99	0.00	2,348,060.99	2,348,060.99	0.00	0.00	0.00	2,348,060.99	1,433,254.41	687,170.40	89,606.59	2,091.28	2,212,122.68	1,433,254.41	687,170.40	89,606.59	2,091.28	2,212,122.68	0.00	135,938.31	0.00	0.00
General Administration and Support	1000000000000000	673,204.47	0.00	673,204.47	673,204.47	0.00	0.00	0.00	673,204.47	310,857.00	296,895.25	0.00	0.00	607,752.25	310,857.00	296,895.25	0.00	0.00	607,752.25	0.00	65,452.22	0.00	0.00
General Management and Supervision	1000001000010000	673,204.47	0.00	673,204.47	673,204.47	0.00	0.00	0.00	673,204.47	310,857.00	296,895.25	0.00	0.00	607,752.25	310,857.00	296,895.25	0.00	0.00	607,752.25	0.00	65,452.22	0.00	0.00
MOOE		673,204.47	0.00	673,204.47	673,204.47	0.00	0.00	0.00	673,204.47	310,857.00	296,895.25	0.00	0.00	607,752.25	310,857.00	296,895.25	0.00	0.00	607,752.25	0.00	65,452.22	0.00	0.00
Sub-Total, General Administration and Support		673,204.47	0.00	673,204.47	673,204.47	0.00	0.00	0.00	673,204.47	310,857.00	296,895.25	0.00	0.00	607,752.25	310,857.00	296,895.25	0.00	0.00	607,752.25	0.00	65,452.22	0.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		673,204.47	0.00	673,204.47	673,204.47	0.00	0.00	0.00	673,204.47	310,857.00	296,895.25	0.00	0.00	607,752.25	310,857.00	296,895.25	0.00	0.00	607,752.25	0.00	65,452.22	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CC		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	1,674,856.52	0.00	1,674,856.52	1,674,856.52	0.00	0.00	0.00	1,674,856.52	1,122,397.41	390,275.15	89,606.59	2,091.28	1,604,370.43	1,122,397.41	390,275.15	89,606.59	2,091.28	1,604,370.43	0.00	70,486.09	0.00	0.00
OCJ: Filipino children in suitable permanent adoptive families abroad protected and secured		1,674,856.52	0.00	1,674,856.52	1,674,856.52	0.00	0.00	0.00	1,674,856.52	1,122,397.41	390,275.15	89,606.59	2,091.28	1,604,370.43	1,122,397.41	390,275.15	89,606.59	2,091.28	1,604,370.43	0.00	70,486.09	0.00	0.00
INTER-COUNTRY ADOPTION REGULATORY PROGRAM		239,935.01	0.00	239,935.01	239,935.01	0.00	0.00	0.00	239,935.01	14,489.28	213,684.39	0.00	0.00	228,173.67	14,489.28	213,684.39	0.00	0.00	228,173.67	0.00	11,761.34	0.00	0.00
Accredit/Authorize Foreign Adoption Agencies and Child-Caring Agencies as Liaison Service Agencies	3101001000010000	239,935.01	0.00	239,935.01	239,935.01	0.00	0.00	0.00	239,935.01	14,489.28	213,684.39	0.00	0.00	228,173.67	14,489.28	213,684.39	0.00	0.00	228,173.67	0.00	11,761.34	0.00	0.00
MOOE		239,935.01	0.00	239,935.01	239,935.01	0.00	0.00	0.00	239,935.01	14,489.28	213,684.39	0.00	0.00	228,173.67	14,489.28	213,684.39	0.00	0.00	228,173.67	0.00	11,761.34	0.00	0.00
INTER-COUNTRY ADOPTION PROGRAM		1,434,921.51	0.00	1,434,921.51	1,434,921.51	0.00	0.00	0.00	1,434,921.51	1,107,908.13	176,590.76	89,606.59	2,091.28	1,376,196.76	1,107,908.13	176,590.76	89,606.59	2,091.28	1,376,196.76	0.00	58,724.75	0.00	0.00
Adjudication/Entrustment of children for inter-country adoption	3102001000010000	1,434,921.51	0.00	1,434,921.51	1,434,921.51	0.00	0.00	0.00	1,434,921.51	1,107,908.13	176,590.76	89,606.59	2,091.28	1,376,196.76	1,107,908.13	176,590.76	89,606.59	2,091.28	1,376,196.76	0.00	58,724.75	0.00	0.00
MOOE		1,163,738.44	0.00	1,163,738.44	1,163,738.44	0.00	0.00	0.00	1,163,738.44	942,379.13	120,017.83	89,606.59	0.00	1,152,023.55	942,379.13	120,017.83	89,606.59	0.00	1,152,023.55	0.00	11,734.89	0.00	0.00
CC		271,183.07	0.00	271,183.07	271,183.07	0.00	0.00	0.00	271,183.07	165,529.00	56,572.93	0.00	2,091.28	224,193.21	165,529.00	56,572.93	0.00	2,091.28	224,193.21	0.00	46,989.86	0.00	0.00
Sub-Total, Operations		1,674,856.52	0.00	1,674,856.52	1,674,856.52	0.00	0.00	0.00	1,674,856.52	1,122,397.41	390,275.15	89,606.59	2,091.28	1,604,370.43	1,122,397.41	390,275.15	89,606.59	2,091.28	1,604,370.43	0.00	70,486.09	0.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,403,673.45	0.00	1,403,673.45	1,403,673.45	0.00	0.00	0.00	1,403,673.45	956,868.41	333,702.22	89,606.59	0.00	1,380,177.22	956,868.41	333,702.22	89,606.59	0.00	1,380,177.22	0.00	23,496.23	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CC		271,183.07	0.00	271,183.07	271,183.07	0.00	0.00	0.00	271,183.07	165,529.00	56,572.93	0.00	2,091.28	224,193.21	165,529.00	56,572.93	0.00	2,091.28	224,193.21	0.00	46,989.86	0.00	0.00


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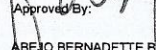
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		3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		2,346,060.99	0.00	2,346,060.99	2,346,060.99	0.00	0.00	0.00	2,346,060.99	1,433,254.41	687,170.40	89,606.59	2,091.28	2,212,122.68	1,433,254.41	687,170.40	89,606.59	2,091.28	2,212,122.68	0.00	135,936.31	0.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCOE		2,076,877.92	0.00	2,076,877.92	2,076,877.92	0.00	0.00	0.00	2,076,877.92	1,267,725.41	630,997.47	89,606.59	0.00	1,987,929.47	1,267,725.41	630,997.47	89,606.59	0.00	1,987,929.47	0.00	88,946.45	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		271,183.07	0.00	271,183.07	271,183.07	0.00	0.00	0.00	271,183.07	165,529.00	56,572.93	0.00	2,091.28	224,193.21	165,529.00	56,572.93	0.00	2,091.28	224,193.21	0.00	46,989.86	0.00	0.00

Certified Correct:

 GUERINIA ANGELITA NAANEP
 Budget Officer
 Date: 2020-01-21 11:38:43.0

Certified Correct:

 Diaz, Jaybie
 Date:

Recommending Approval:

 GUERINIA ANGELITA NAANEP
 Budget Officer
 Date: 2020-01-21 11:38:

Approved By:

 ABEJO BERNADETTE B.
 Agency Head
 Date: 2020-01-21 11:39:46.0

