

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments		Adjustments		Current Year Obligations						Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignments)	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 Appropriations	Unallotted Allotments	Unpaid Obligations (15-20) (21-24)		
		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	22	23	24	
Agency Generic Charge		53,345,000.00	0.00	53,345,000.00	13,237,000.00	0.00	0.00	53,345,000.00	9,146,399.99	13,846,327.61	0.00	0.00	22,992,627.60	21,492,399.99	13,702,127.91	0.00	0.00	22,204,919.98	0.00	30,254,156.20	0.00	78,022.99		
General Administration and Support	10000000000000	13,237,000.00	0.00	13,237,000.00	13,237,000.00	0.00	0.00	13,237,000.00	3,825,643.27	4,667,863.20	0.00	0.00	8,493,511.65	3,825,644.33	4,667,863.20	0.00	0.00	8,493,511.63	0.00	4,811,268.37	0.00	0.00		
General Management and Supervision	100000100001000	13,237,000.00	0.00	13,237,000.00	13,237,000.00	0.00	0.00	13,237,000.00	3,825,643.27	4,667,863.20	0.00	0.00	8,493,511.65	3,825,644.33	4,667,863.20	0.00	0.00	8,493,511.63	0.00	4,811,268.37	0.00	0.00		
PS		4,723,000.00	0.00	4,723,000.00	4,723,000.00	0.00	0.00	4,723,000.00	1,175,786.10	1,626,518.32	0.00	0.00	2,802,304.42	1,175,786.10	1,626,518.32	0.00	0.00	2,802,304.42	0.00	1,544,695.96	0.00	0.00		
MOOE		3,578,000.00	0.00	3,578,000.00	3,578,000.00	0.00	0.00	3,578,000.00	2,650,857.17	3,041,344.88	0.00	0.00	5,692,202.05	2,650,858.22	3,041,344.98	0.00	0.00	5,692,202.05	0.00	2,899,522.32	0.00	0.00		
Sub-Total: General Administration and Support		13,237,000.00	0.00	13,237,000.00	13,237,000.00	0.00	0.00	13,237,000.00	3,825,643.27	4,667,863.20	0.00	0.00	8,493,511.65	3,825,644.33	4,667,863.20	0.00	0.00	8,493,511.63	0.00	4,811,268.37	0.00	0.00		
PS		4,723,000.00	0.00	4,723,000.00	4,723,000.00	0.00	0.00	4,723,000.00	1,175,786.10	1,626,518.32	0.00	0.00	2,802,304.42	1,175,786.10	1,626,518.32	0.00	0.00	2,802,304.42	0.00	1,544,695.96	0.00	0.00		
MOOE		3,578,000.00	0.00	3,578,000.00	3,578,000.00	0.00	0.00	3,578,000.00	2,650,857.17	3,041,344.88	0.00	0.00	5,692,202.05	2,650,858.22	3,041,344.98	0.00	0.00	5,692,202.05	0.00	2,899,522.32	0.00	0.00		
FMR (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		
CD		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	2000000000000000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	40,000,000.00	5,317,743.62	9,173,894.35	0.00	0.00	14,491,637.97	5,317,743.62	9,173,894.35	0.00	0.00	14,491,637.97	0.00	25,517,161.83	0.00	78,022.99		
"OO" Foreign Children in Domestic Placement who/whom's Interest protection and support		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	40,000,000.00	5,317,743.62	9,173,894.35	0.00	0.00	14,491,637.97	5,317,743.62	9,173,894.35	0.00	0.00	14,491,637.97	0.00	25,517,161.83	0.00	78,022.99		
INTER-COUNTRY ADOPTION PROGRAM		9,173,000.00	0.00	9,173,000.00	9,173,000.00	0.00	0.00	9,173,000.00	1,142,076.39	2,127,287.39	0.00	0.00	3,269,363.78	1,142,076.39	2,127,287.39	0.00	0.00	3,269,363.78	0.00	5,854,325.71	0.00	0.00		
Administrative Support through Adoption Agencies and Child Care Agencies as Child Welfare Agencies	210100100001000	9,173,000.00	0.00	9,173,000.00	9,173,000.00	0.00	0.00	9,173,000.00	1,142,076.39	2,127,287.39	0.00	0.00	3,269,363.78	1,142,076.39	2,127,287.39	0.00	0.00	3,269,363.78	0.00	5,854,325.71	0.00	0.00		
PS		4,353,000.00	0.00	4,353,000.00	4,353,000.00	0.00	0.00	4,353,000.00	926,760.59	1,546,972.21	0.00	0.00	2,473,732.80	926,760.59	1,546,972.21	0.00	0.00	2,473,732.80	0.00	4,873,225.00	0.00	0.00		
MOOE		4,771,000.00	0.00	4,771,000.00	4,771,000.00	0.00	0.00	4,771,000.00	211,287.31	578,000.18	0.00	0.00	789,894.49	211,287.31	578,000.18	0.00	0.00	789,894.49	0.00	3,281,104.31	0.00	0.00		
INTER-COUNTRY ADOPTION PROGRAM		20,884,000.00	0.00	20,884,000.00	20,884,000.00	0.00	0.00	20,884,000.00	4,175,666.72	7,046,607.16	0.00	0.00	11,222,273.88	4,175,666.72	7,046,607.16	0.00	0.00	11,222,273.88	0.00	19,642,820.12	0.00	78,022.99		
Administrative Support through Child Welfare Agencies	210100100001000	20,884,000.00	0.00	20,884,000.00	20,884,000.00	0.00	0.00	20,884,000.00	4,175,666.72	7,046,607.16	0.00	0.00	11,222,273.88	4,175,666.72	7,046,607.16	0.00	0.00	11,222,273.88	0.00	19,642,820.12	0.00	78,022.99		
PS		9,173,000.00	0.00	9,173,000.00	9,173,000.00	0.00	0.00	9,173,000.00	1,709,322.11	2,482,330.66	0.00	0.00	4,209,652.77	1,709,322.11	2,482,330.66	0.00	0.00	4,209,652.77	0.00	4,925,047.82	0.00	0.00		
MOOE		11,711,000.00	0.00	11,711,000.00	11,711,000.00	0.00	0.00	11,711,000.00	2,466,344.61	4,564,276.50	0.00	0.00	7,021,621.11	2,466,344.61	4,564,276.50	0.00	0.00	7,021,621.11	0.00	14,717,772.29	0.00	78,022.99		
CD		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		
Sub-Total: Operations		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	40,000,000.00	5,317,743.62	9,173,894.35	0.00	0.00	14,491,637.97	5,317,743.62	9,173,894.35	0.00	0.00	14,491,637.97	0.00	25,517,161.83	0.00	78,022.99		
PS		13,229,000.00	0.00	13,229,000.00	13,229,000.00	0.00	0.00	13,229,000.00	3,825,643.27	4,667,863.20	0.00	0.00	8,493,511.65	3,825,644.33	4,667,863.20	0.00	0.00	8,493,511.63	0.00	4,811,268.37	0.00	0.00		
MOOE		26,771,000.00	0.00	26,771,000.00	26,771,000.00	0.00	0.00	26,771,000.00	1,492,100.35	4,506,031.15	0.00	0.00	16,000,126.32	1,492,100.35	4,506,031.15	0.00	0.00	16,000,126.32	0.00	20,705,893.46	0.00	78,022.99		
FMR (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		
CD		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		

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																						20	21
Sub-Total 1 Agency Specific Budget		53,345,000.00	0.00	53,345,000.00	53,345,000.00	0.00	0.00	53,345,000.00	9,146,029.65	13,640,187.84	0.00	0.00	22,786,217.49	3,146,331.09	10,762,127.91	0.00	0.00	22,548,345.94	0.00	30,338,468.55	0.00	78,825.94	0.00
PS		18,235,000.00	0.00	18,235,000.00	18,235,000.00	0.00	0.00	18,235,000.00	3,874,697.80	5,679,258.12	0.00	0.00	9,553,955.92	3,851,697.68	5,679,258.12	0.00	0.00	9,533,955.92	0.00	5,759,374.04	0.00	0.00	0.00
HOPE		34,990,000.00	0.00	34,990,000.00	34,990,000.00	0.00	0.00	34,990,000.00	5,271,684.19	8,130,857.69	0.00	0.00	13,402,541.88	0.00	4,942,827.79	0.00	0.00	13,014,718.19	0.00	24,579,094.51	0.00	78,825.94	0.00
PS (of HOPE)		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		79,000.00	0.00	79,000.00	79,000.00	0.00	0.00	79,000.00	0.00	0.00	0.00	0.00	49,772.00	0.00	49,772.00	0.00	0.00	49,772.00	0.00	35,233.80	0.00	0.00	0.00
II Automatic Appropriations		1,665,000.00	0.00	1,665,000.00	1,665,000.00	0.00	0.00	1,665,000.00	383,638.91	233,716.38	0.00	0.00	617,355.29	338,888.91	333,716.38	0.00	0.00	617,355.29	0.00	972,584.12	0.00	0.00	0.00
Development and Life Insurance Premiums		1,665,000.00	0.00	1,665,000.00	1,665,000.00	0.00	0.00	1,665,000.00	383,638.91	233,716.38	0.00	0.00	617,355.29	338,888.91	333,716.38	0.00	0.00	617,355.29	0.00	972,584.12	0.00	0.00	0.00
PS		1,665,000.00	0.00	1,665,000.00	1,665,000.00	0.00	0.00	1,665,000.00	383,638.91	233,716.38	0.00	0.00	617,355.29	338,888.91	333,716.38	0.00	0.00	617,355.29	0.00	972,584.12	0.00	0.00	0.00
CO		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
Sub-Total		1,665,000.00	0.00	1,665,000.00	1,665,000.00	0.00	0.00	1,665,000.00	383,638.91	233,716.38	0.00	0.00	617,355.29	338,888.91	333,716.38	0.00	0.00	617,355.29	0.00	972,584.12	0.00	0.00	0.00
PS		1,665,000.00	0.00	1,665,000.00	1,665,000.00	0.00	0.00	1,665,000.00	383,638.91	233,716.38	0.00	0.00	617,355.29	338,888.91	333,716.38	0.00	0.00	617,355.29	0.00	972,584.12	0.00	0.00	0.00
HOPE		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
PS (of HOPE)		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		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
GRAND TOTAL		55,010,000.00	0.00	55,010,000.00	55,010,000.00	0.00	0.00	55,010,000.00	10,529,668.56	14,143,874.20	0.00	0.00	23,198,772.78	3,485,219.99	11,095,844.29	0.00	0.00	22,684,617.07	0.00	31,317,842.67	0.00	78,825.94	0.00
PS		19,900,000.00	0.00	19,900,000.00	19,900,000.00	0.00	0.00	19,900,000.00	4,303,395.71	7,074,844.31	0.00	0.00	11,378,240.02	4,208,386.71	5,914,974.51	0.00	0.00	11,193,261.22	0.00	21,712,968.78	0.00	0.00	0.00
HOPE		34,990,000.00	0.00	34,990,000.00	34,990,000.00	0.00	0.00	34,990,000.00	5,271,684.19	8,130,857.69	0.00	0.00	13,402,541.88	0.00	4,942,827.79	0.00	0.00	13,014,718.19	0.00	24,579,094.51	0.00	78,825.94	0.00
CO		79,000.00	0.00	79,000.00	79,000.00	0.00	0.00	79,000.00	0.00	0.00	0.00	0.00	49,772.00	0.00	49,772.00	0.00	0.00	49,772.00	0.00	35,233.80	0.00	0.00	0.00
Reclassification by OP																							
Agency Council Budget		49,000,000.00	0.00	49,000,000.00	49,000,000.00	0.00	0.00	49,000,000.00	3,117,743.62	3,172,694.83	0.00	0.00	6,290,438.45	14,458,815.12	4,172,666.72	0.00	0.00	10,471,104.17	0.00	14,112,868.27	0.00	78,825.94	0.00
INTER-COUNTRY ADOPTION REGULATORY PROGRAM		9,124,000.00	0.00	9,124,000.00	9,124,000.00	0.00	0.00	9,124,000.00	1,142,876.96	1,127,557.29	0.00	0.00	2,270,434.25	1,142,876.96	1,127,557.29	0.00	0.00	2,270,434.25	0.00	5,654,335.71	0.00	0.00	0.00
INTER-COUNTRY ADOPTION PROGRAM		39,876,000.00	0.00	39,876,000.00	39,876,000.00	0.00	0.00	39,876,000.00	1,974,866.66	2,045,137.54	0.00	0.00	4,020,004.20	3,315,938.16	3,045,109.43	0.00	0.00	4,200,669.92	0.00	8,458,532.56	0.00	78,825.94	0.00

Certified Correct: *gmm*
ANGELITA N. GUERINIA
 Date:

Recommending Approval:

 Date:

Approved By: *[Signature]*
BERNARDITE B. ABIG
 Date: