

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2020

Department: Department of Social Welfare and Development (DSWD)
Agency: Inter-Country Adoption Board
Operating Unit: < not applicable >
Organization Code (UACS): 20 003 0000000
Fund Cluster: 01 Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(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)


Table with columns for Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, and Balances. Includes rows for L Continuing Appropriations, L Agency Specific Budget, General Administration and Support, Operations, and INTER-COUNTRY ADOPTION PROGRAM.

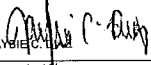
Department: Department of Social Welfare and Development (DSWD)
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Current Year Appropriations
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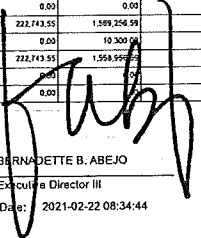
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 Appo	Unobligated Allotments	Unpaid Obligations	
		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
Sub-Total, Operations		3,874,186.73	(158,327.92)	3,275,858.81	3,275,858.81	0.00	0.00	0.00	3,275,858.81	325,343.21	549,886.40	1,505.39	222,743.55	1,699,218.65	325,343.21	549,886.40	1,505.39	222,743.55	1,699,218.65	0.00	2,178,985.16	0.00	0.00
PS		164,967.22	0.00	164,967.22	164,967.22	0.00	0.00	0.00	164,967.22	10,300.00	0.00	0.00	0.00	10,300.00	10,300.00	0.00	0.00	0.00	10,300.00	0.00	154,667.22	0.00	0.00
MOOE		3,488,891.51	(158,327.92)	3,090,663.59	3,090,663.59	0.00	0.00	0.00	3,090,663.59	315,043.21	549,886.40	(1,505.39)	222,743.55	1,688,918.65	315,043.21	549,886.40	1,505.39	222,743.55	1,688,918.65	0.00	2,001,654.94	0.00	0.00
FinEx (# 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		20,228.00	0.00	20,228.00	20,228.00	0.00	0.00	0.00	20,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,228.00	0.00	0.00
GRAND TOTAL		4,148,608.24	(158,327.92)	3,750,280.32	3,750,280.32	0.00	0.00	0.00	3,750,280.32	795,321.25	549,886.40	1,505.39	222,743.55	1,548,256.59	795,321.25	549,886.40	1,505.39	222,743.55	1,548,256.59	0.00	2,181,023.73	0.00	0.00
PS		165,328.91	0.00	165,328.91	165,328.91	0.00	0.00	0.00	165,328.91	10,300.00	0.00	0.00	0.00	10,300.00	10,300.00	0.00	0.00	0.00	10,300.00	0.00	155,028.91	0.00	0.00
MOOE		3,963,051.23	(158,327.92)	3,564,723.31	3,564,723.31	0.00	0.00	0.00	3,564,723.31	785,021.25	549,886.40	(1,505.39)	222,743.55	1,538,956.53	785,021.25	549,886.40	1,505.39	222,743.55	1,538,956.53	0.00	2,005,766.72	0.00	0.00
FinEx (# 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		20,228.00	0.00	20,228.00	20,228.00	0.00	0.00	0.00	20,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,228.00	0.00	0.00


 ANGELITA N. GUERINIA
 Admn. Officer V
 Date: 2021-02-22 08:29:29


 JAY C. DUYA
 Accountant II
 Date: 2021-02-22 08:29:29

N/A
 N/A
 Date: 2021-02-22 08:29:43


 BERNADETTE B. ABEJO
 Executive Director III
 Date: 2021-02-22 08:34:44