



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2021

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

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

(e.g. UAACS 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	UAACS 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 Oblig 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=(10-15)	23
Continuing Appropriations		13,876,142.90	(14,698.50)	13,819,444.40	13,819,444.40	(4,420,698.50)	0.00	0.00	9,398,745.90	1,365,418.79	6,044,068.02	955,249.69	0.00	8,365,736.50	1,218,527.12	3,791,959.69	955,249.69	0.00	5,965,736.50	4,420,698.50	1,033,009.40	0.00
Agency Specific Budget		13,876,142.90	(14,698.50)	13,819,444.40	13,819,444.40	(4,420,698.50)	0.00	0.00	9,398,745.90	1,365,418.79	6,044,068.02	955,249.69	0.00	8,365,736.50	1,218,527.12	3,791,959.69	955,249.69	0.00	5,965,736.50	4,420,698.50	1,033,009.40	0.00
General Administration and Support	1000000000000000	573,878.12	(8,972.80)	564,105.32	564,105.32	(8,972.80)	0.00	0.00	555,132.52	410,614.79	27,268.12	0.00	0.00	437,882.82	410,614.79	27,268.12	0.00	0.00	437,882.82	8,972.80	117,249.70	0.00
General Management and Supervision	1000001000010000	573,878.12	(8,972.80)	564,105.32	564,105.32	(8,972.80)	0.00	0.00	555,132.52	410,614.79	27,268.12	0.00	0.00	437,882.82	410,614.79	27,268.12	0.00	0.00	437,882.82	8,972.80	117,249.70	0.00
PS		212,207.72	(8,972.80)	203,234.92	203,234.92	(8,972.80)	0.00	0.00	194,262.12	149,567.67	27,268.12	0.00	0.00	176,955.79	149,567.67	27,268.12	0.00	0.00	176,955.79	8,972.80	117,306.33	0.00
MOOE		360,870.49	0.00	360,870.49	360,870.49	0.00	0.00	0.00	360,870.49	260,927.03	0.00	0.00	0.00	260,927.03	260,927.03	0.00	0.00	0.00	260,927.03	0.00	99,943.37	0.00
Sub-Total, General Administration and Support		573,878.12	(8,972.80)	564,105.32	564,105.32	(8,972.80)	0.00	0.00	555,132.52	410,614.79	27,268.12	0.00	0.00	437,882.82	410,614.79	27,268.12	0.00	0.00	437,882.82	8,972.80	117,249.70	0.00
PS		212,207.72	(8,972.80)	203,234.92	203,234.92	(8,972.80)	0.00	0.00	194,262.12	149,567.67	27,268.12	0.00	0.00	176,955.79	149,567.67	27,268.12	0.00	0.00	176,955.79	8,972.80	117,306.33	0.00
MOOE		360,870.49	0.00	360,870.49	360,870.49	0.00	0.00	0.00	360,870.49	260,927.03	0.00	0.00	0.00	260,927.03	260,927.03	0.00	0.00	0.00	260,927.03	0.00	99,943.37	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
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	3000000000000000	13,263,064.78	(7,725.70)	13,255,339.08	13,255,339.08	(4,411,725.70)	0.00	0.00	8,843,613.38	955,804.09	6,016,799.90	955,249.69	0.00	7,927,853.68	807,912.42	3,764,691.57	955,249.69	0.00	5,527,853.68	2,020,262.14	915,759.70	0.00
OO: Filipino children in suitable permanent adoptive families abroad protected and secured		13,263,064.78	(7,725.70)	13,255,339.08	13,255,339.08	(4,411,725.70)	0.00	0.00	8,843,613.38	955,804.09	6,016,799.90	955,249.69	0.00	7,927,853.68	807,912.42	3,764,691.57	955,249.69	0.00	5,527,853.68	2,020,262.14	915,759.70	0.00
INTER-COUNTRY ADOPTION REGULATORY PROGRAM		8,070,693.37	12,636.44	8,083,329.81	8,083,329.81	(2,391,363.56)	0.00	0.00	5,691,966.25	3,950.00	5,137,853.00	119,500.00	0.00	5,261,303.00	3,950.00	2,737,853.00	119,500.00	0.00	2,861,303.00	2,391,363.56	430,666.25	0.00
Assess/Authorize Foreign Adoption Agencies and Child Caring Agencies as Liaison Service Agencies	3101001000010000	8,070,693.37	12,636.44	8,083,329.81	8,083,329.81	(2,391,363.56)	0.00	0.00	5,691,966.25	3,950.00	5,137,853.00	119,500.00	0.00	5,261,303.00	3,950.00	2,737,853.00	119,500.00	0.00	2,861,303.00	2,391,363.56	430,666.25	0.00
PS		(8,283.02)	12,636.44	4,353.42	4,353.42	12,636.44	0.00	0.00	17,019.86	3,950.00	4,000.00	0.00	0.00	7,950.00	3,950.00	4,000.00	0.00	0.00	7,950.00	(12,636.44)	9,069.86	0.00
MOOE		2,645,220.39	0.00	2,645,220.39	2,645,220.39	(2,404,006.00)	0.00	0.00	241,214.39	0.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	2,404,006.00	31,220.39	0.00
CD		5,393,729.00	0.00	5,393,729.00	5,393,729.00	0.00	0.00	0.00	5,393,729.00	0.00	4,883,853.00	119,500.00	0.00	5,003,353.00	0.00	2,483,853.00	119,500.00	0.00	2,603,353.00	0.00	399,376.00	0.00
INTER-COUNTRY ADOPTION PROGRAM		5,192,368.41	(20,362.14)	5,172,006.27	5,172,006.27	(2,020,262.14)	0.00	0.00	3,151,744.13	951,854.09	878,946.69	835,749.69	0.00	2,666,550.68	803,962.42	1,026,838.57	835,749.69	0.00	2,666,550.68	2,020,262.14	485,093.45	0.00
Adoption/Enlistment of children for inter-country adoption	3102001000010000	5,192,368.41	(20,362.14)	5,172,006.27	5,172,006.27	(2,020,262.14)	0.00	0.00	3,151,744.13	951,854.09	878,946.69	835,749.69	0.00	2,666,550.68	803,962.42	1,026,838.57	835,749.69	0.00	2,666,550.68	2,020,262.14	485,093.45	0.00
PS		777,527.54	(20,362.14)	757,165.50	757,165.50	(20,362.14)	0.00	0.00	736,803.36	501,118.30	75,456.33	12,000.00	0.00	589,574.63	353,226.63	224,348.00	12,000.00	0.00	589,574.63	20,362.14	147,228.73	0.00
MOOE		4,414,840.77	0.00	4,414,840.77	4,414,840.77	(2,000,000.00)	0.00	0.00	2,414,840.77	450,735.79	802,490.36	823,749.69	0.00	2,078,976.05	450,735.79	802,490.57	823,749.69	0.00	2,078,976.05	2,000,000.00	337,864.72	0.00

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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
Sub-Total, Operations		13,243,064.78	(7,725.70)	13,255,339.08	13,255,339.08	(4,411,725.70)	0.00	0.00	8,843,613.38	955,804.08	6,016,799.90	955,249.89	0.00	7,927,853.87	807,912.42	3,764,661.57	955,249.89	0.00	3,527,823.88	4,411,725.70	919,759.70	0.00
PS		783,274.62	(7,725.70)	781,548.92	781,548.92	(7,725.70)	0.00	0.00	793,823.22	505,068.30	80,456.33	12,000.00	0.00	597,524.63	357,176.63	229,348.00	12,000.00	0.00	597,524.63	7,725.70	156,289.59	0.00
MOOE		7,109,061.16	0.00	7,109,061.16	7,109,061.16	(4,404,000.00)	0.00	0.00	2,699,061.16	450,735.78	1,052,490.57	823,749.69	0.00	2,326,976.05	450,735.79	1,052,490.57	823,749.69	0.00	2,326,976.05	4,404,000.00	369,095.11	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
CO		5,393,729.00	0.00	5,393,729.00	5,393,729.00	0.00	0.00	0.00	5,393,729.00	0.00	4,883,653.00	119,500.00	0.00	5,003,353.00	0.00	2,483,853.00	119,500.00	0.00	2,603,353.00	0.00	390,376.00	0.00
II. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		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
GRAND TOTAL		13,826,142.90	(16,696.50)	13,819,446.40	13,819,446.40	(4,420,656.50)	0.00	0.00	9,398,789.90	1,366,418.79	6,044,066.02	955,249.89	0.00	8,365,736.50	1,218,527.12	3,791,659.69	955,249.89	0.00	5,965,736.50	4,420,656.50	1,033,009.40	0.00
PS		981,492.34	(16,696.50)	964,795.84	964,795.84	(16,696.50)	0.00	0.00	948,089.34	654,755.97	107,724.45	12,000.00	0.00	774,480.42	506,864.30	255,616.12	12,000.00	0.00	774,480.42	16,696.50	173,604.92	0.00
MOOE		7,462,331.54	0.00	7,462,331.54	7,462,331.54	(4,404,000.00)	0.00	0.00	3,056,931.54	711,662.82	1,052,490.57	823,749.69	0.00	2,587,903.08	711,662.82	1,052,490.57	823,749.69	0.00	2,587,903.08	4,404,000.00	469,028.48	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
CO		5,393,729.00	0.00	5,393,729.00	5,393,729.00	0.00	0.00	0.00	5,393,729.00	0.00	4,883,653.00	119,500.00	0.00	5,003,353.00	0.00	2,483,853.00	119,500.00	0.00	2,603,353.00	0.00	390,376.00	0.00

Checked/Correct:
 JANET T. SANTOS
 OIC, Budget Unit
 Date: 2021-10-12 11:40:34

Verified/Correct:
 Accountant III
 Date: 2021-10-12 11:40:34

Recommending Approval: _____
 N/A
 N/A
 Date: 2021-10-12 11:41:40

Approved By:
 BERNADETTE B. BABILONIA
 Executive Director III
 Date: 2021-10-12 11:47:10