

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/Entity : Inter-Country Adoption Board
 Operating Unit : < not applicable >
 Organization Code (UACS) : 20 003 0000000
 Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

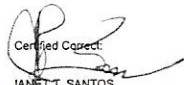
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

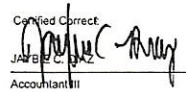
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reduction & Modifications/Adjustments)	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 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	22	23
L.Agency Specific Budget		67,777,000.00	0.00	67,777,000.00	67,777,000.00	0.00	0.00	0.00	67,777,000.00	8,641,999.96	19,063,153.14	13,215,743.33	0.00	40,930,896.43	8,315,684.25	14,379,635.50	14,127,183.63	0.00	36,822,503.38	0.00	28,556,103.57	0.00
General Administration and Support	1000000000000000	14,058,000.00	0.00	14,058,000.00	14,058,000.00	0.00	0.00	0.00	14,058,000.00	3,256,076.47	4,510,482.95	3,585,621.85	0.00	11,352,175.27	3,176,749.95	4,589,803.42	3,585,621.85	0.00	11,352,175.27	0.00	2,702,824.78	0.00
General Management and Supervision	100000100001000	13,964,000.00	0.00	13,964,000.00	13,964,000.00	0.00	0.00	0.00	13,964,000.00	3,256,076.47	4,510,482.95	3,585,621.85	0.00	11,352,175.27	3,176,749.95	4,589,803.42	3,585,621.85	0.00	11,352,175.27	0.00	2,611,824.78	0.00
PS		5,834,000.00	0.00	5,834,000.00	5,834,000.00	0.00	0.00	0.00	5,834,000.00	1,302,202.50	1,740,062.50	1,487,430.35	0.00	4,529,695.35	1,300,902.50	1,741,362.50	1,487,430.35	0.00	4,529,695.35	0.00	1,304,304.65	0.00
MOOE		8,130,000.00	0.00	8,130,000.00	8,130,000.00	0.00	0.00	0.00	8,130,000.00	1,953,867.97	2,770,420.40	2,098,191.50	0.00	6,822,479.87	1,875,847.45	2,848,440.92	2,098,191.50	0.00	6,822,479.87	0.00	1,307,520.13	0.00
Administration of Personnel Benefits	100000100002000	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00	0.00
PS		91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00	0.00
Sub-Total: General Administration and Support		14,058,000.00	0.00	14,058,000.00	14,058,000.00	0.00	0.00	0.00	14,058,000.00	3,256,076.47	4,510,482.95	3,585,621.85	0.00	11,352,175.27	3,176,749.95	4,589,803.42	3,585,621.85	0.00	11,352,175.27	0.00	2,702,824.78	0.00
PS		5,925,000.00	0.00	5,925,000.00	5,925,000.00	0.00	0.00	0.00	5,925,000.00	1,302,202.50	1,740,062.50	1,487,430.35	0.00	4,529,695.35	1,300,902.50	1,741,362.50	1,487,430.35	0.00	4,529,695.35	0.00	1,305,304.65	0.00
MOOE		8,130,000.00	0.00	8,130,000.00	8,130,000.00	0.00	0.00	0.00	8,130,000.00	1,953,867.97	2,770,420.40	2,098,191.50	0.00	6,822,479.87	1,875,847.45	2,848,440.92	2,098,191.50	0.00	6,822,479.87	0.00	1,307,520.13	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		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	53,722,000.00	0.00	53,722,000.00	53,722,000.00	0.00	0.00	0.00	53,722,000.00	5,385,929.49	14,552,670.24	9,630,121.48	0.00	29,568,721.21	5,138,934.30	9,789,832.08	10,541,561.78	0.00	25,470,328.16	0.00	24,153,378.79	0.00
OO - Filipino children in suitable permanent adoptive families abroad protected and secured		53,722,000.00	0.00	53,722,000.00	53,722,000.00	0.00	0.00	0.00	53,722,000.00	5,385,929.49	14,552,670.24	9,630,121.48	0.00	29,568,721.21	5,138,934.30	9,789,832.08	10,541,561.78	0.00	25,470,328.16	0.00	24,153,378.79	0.00
INTER-COUNTRY ADOPTION REGULATORY PROGRAM		9,387,000.00	0.00	9,387,000.00	9,387,000.00	0.00	0.00	0.00	9,387,000.00	1,114,928.60	1,192,538.36	1,066,557.95	0.00	3,374,024.91	1,104,169.42	1,203,297.53	1,066,557.95	0.00	3,374,024.91	0.00	6,012,975.09	0.00
Across/Authores Foreign Adoption Agencies and Child Care Agencies as Liaison Service Agencies	310100100001000	9,387,000.00	0.00	9,387,000.00	9,387,000.00	0.00	0.00	0.00	9,387,000.00	1,114,928.60	1,192,538.36	1,066,557.95	0.00	3,374,024.91	1,104,169.42	1,203,297.53	1,066,557.95	0.00	3,374,024.91	0.00	6,012,975.09	0.00
PS		3,871,000.00	0.00	3,871,000.00	3,871,000.00	0.00	0.00	0.00	3,871,000.00	1,000,062.32	1,070,519.28	822,773.55	0.00	2,893,354.15	1,000,062.32	1,070,519.28	822,773.55	0.00	2,893,354.15	0.00	977,644.85	0.00
MOOE		5,516,000.00	0.00	5,516,000.00	5,516,000.00	0.00	0.00	0.00	5,516,000.00	114,866.28	122,019.08	243,784.40	0.00	480,589.76	104,107.11	132,778.25	243,784.40	0.00	480,589.76	0.00	5,035,330.24	0.00
INTER-COUNTRY ADOPTION PROGRAM		44,335,000.00	0.00	44,335,000.00	44,335,000.00	0.00	0.00	0.00	44,335,000.00	4,271,000.89	13,360,131.88	8,563,563.53	0.00	26,194,696.30	4,034,764.87	8,586,534.55	9,475,003.83	0.00	22,096,303.25	0.00	18,140,303.70	0.00
Adjudication/Enrollment of children for inter-country adoption	310200100001000	44,335,000.00	0.00	44,335,000.00	44,335,000.00	0.00	0.00	0.00	44,335,000.00	4,271,000.89	13,360,131.88	8,563,563.53	0.00	26,194,696.30	4,034,764.87	8,586,534.55	9,475,003.83	0.00	22,096,303.25	0.00	18,140,303.70	0.00
PS		8,538,000.00	0.00	8,538,000.00	8,538,000.00	0.00	0.00	0.00	8,538,000.00	1,006,247.85	2,842,184.51	2,167,592.43	0.00	6,916,005.23	1,876,347.12	2,872,015.84	2,167,592.43	0.00	6,916,005.23	0.00	1,621,994.77	0.00
MOOE		20,857,000.00	0.00	20,857,000.00	20,857,000.00	0.00	0.00	0.00	20,857,000.00	1,754,773.00	5,269,476.57	6,210,971.10	0.00	13,239,221.07	1,552,437.75	4,547,195.31	6,445,781.40	0.00	12,605,394.52	0.00	7,617,778.93	0.00
CO		14,940,000.00	0.00	14,940,000.00	14,940,000.00	0.00	0.00	0.00	14,940,000.00	605,980.00	5,248,450.00	185,200.00	0.00	6,079,470.00	605,980.00	1,147,273.50	821,650.00	0.00	2,574,903.50	0.00	8,900,530.00	0.00

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Particulars	UAACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments/Transfer To/From/Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments/Reductions/Modifications/Augmentations)	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/ Due and Demand Cases
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	22	23
Sub-Total, Operations		53,722,900.00	0.00	53,722,900.00	53,722,900.00	0.00	0.00	0.00	53,722,900.00	5,385,928.49	14,552,870.24	9,630,121.43	0.00	29,568,721.21	5,138,934.30	9,789,832.08	10,541,561.78	0.00	25,470,328.16	0.00	24,153,278.79	0.00
PS		12,409,000.00	0.00	12,409,000.00	12,409,000.00	0.00	0.00	0.00	12,409,000.00	2,908,316.21	3,912,884.19	2,990,565.93	0.00	9,809,366.33	2,876,409.44	2,942,584.96	2,990,365.98	0.00	9,809,366.33	0.00	2,599,360.38	0.00
MOOE		26,373,900.00	0.00	26,373,900.00	26,373,900.00	0.00	0.00	0.00	26,373,900.00	1,873,836.28	5,991,456.05	6,454,755.50	0.00	13,719,898.83	1,656,544.86	4,699,973.62	8,729,545.80	0.00	13,086,064.28	0.00	12,633,109.17	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		14,940,000.00	0.00	14,940,000.00	14,940,000.00	0.00	0.00	0.00	14,940,000.00	605,980.00	5,248,490.00	185,000.00	0.00	6,039,470.00	605,980.00	1,147,273.50	821,650.00	0.00	2,574,903.50	0.00	8,900,530.00	0.00
Sub-Total, I. Agency Specific Budget		47,777,900.00	0.00	47,777,900.00	47,777,900.00	0.00	0.00	0.00	47,777,900.00	8,641,899.96	19,063,153.14	13,215,743.33	0.00	40,920,896.43	8,315,684.25	14,379,630.50	14,127,183.63	0.00	36,822,503.38	0.00	26,856,103.57	0.00
PS		18,334,000.00	0.00	18,334,000.00	18,334,000.00	0.00	0.00	0.00	18,334,000.00	4,208,512.71	5,652,746.65	4,477,796.33	0.00	14,339,055.73	4,177,311.94	5,683,947.46	4,477,796.33	0.00	14,339,055.73	0.00	3,994,544.27	0.00
MOOE		34,503,900.00	0.00	34,503,900.00	34,503,900.00	0.00	0.00	0.00	34,503,900.00	3,827,507.25	8,161,916.45	8,582,947.00	0.00	20,542,370.70	3,532,392.31	7,548,414.54	8,827,737.30	0.00	19,908,544.15	0.00	13,960,629.30	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		14,940,000.00	0.00	14,940,000.00	14,940,000.00	0.00	0.00	0.00	14,940,000.00	605,980.00	5,248,490.00	185,000.00	0.00	6,039,470.00	605,980.00	1,147,273.50	821,650.00	0.00	2,574,903.50	0.00	8,900,530.00	0.00
II. Automatic Appropriations		1,675,000.00	0.00	1,675,000.00	1,675,000.00	0.00	0.00	0.00	1,675,000.00	497,308.21	486,140.90	434,382.09	0.00	1,327,831.20	407,308.21	486,140.90	434,382.09	0.00	1,327,831.20	0.00	347,168.80	0.00
Specific Budgets of National Government Agencies		1,675,000.00	0.00	1,675,000.00	1,675,000.00	0.00	0.00	0.00	1,675,000.00	497,308.21	486,140.90	434,382.09	0.00	1,327,831.20	407,308.21	486,140.90	434,382.09	0.00	1,327,831.20	0.00	347,168.80	0.00
Retirement and Life Insurance Premiums		1,675,000.00	0.00	1,675,000.00	1,675,000.00	0.00	0.00	0.00	1,675,000.00	497,308.21	486,140.90	434,382.09	0.00	1,327,831.20	407,308.21	486,140.90	434,382.09	0.00	1,327,831.20	0.00	347,168.80	0.00
PS		1,675,000.00	0.00	1,675,000.00	1,675,000.00	0.00	0.00	0.00	1,675,000.00	497,308.21	486,140.90	434,382.09	0.00	1,327,831.20	407,308.21	486,140.90	434,382.09	0.00	1,327,831.20	0.00	347,168.80	0.00
Sub-Total II. Automatic Appropriations		1,675,000.00	0.00	1,675,000.00	1,675,000.00	0.00	0.00	0.00	1,675,000.00	497,308.21	486,140.90	434,382.09	0.00	1,327,831.20	407,308.21	486,140.90	434,382.09	0.00	1,327,831.20	0.00	347,168.80	0.00
PS		1,675,000.00	0.00	1,675,000.00	1,675,000.00	0.00	0.00	0.00	1,675,000.00	497,308.21	486,140.90	434,382.09	0.00	1,327,831.20	407,308.21	486,140.90	434,382.09	0.00	1,327,831.20	0.00	347,168.80	0.00
MOOE		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
FinEx		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
III. Reversion of the Unobligated Allotments charged against P.A. Nos. 11465 and 11464		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		69,452,900.00	0.00	69,452,900.00	69,452,900.00	0.00	0.00	0.00	69,452,900.00	9,049,308.17	19,549,294.04	13,650,125.42	0.00	42,248,727.63	8,722,992.46	14,865,776.40	14,561,565.72	0.00	38,150,334.58	0.00	27,293,272.37	0.00
PS		20,009,000.00	0.00	20,009,000.00	20,009,000.00	0.00	0.00	0.00	20,009,000.00	4,515,823.92	6,138,887.59	4,912,178.42	0.00	15,666,886.93	4,584,620.15	6,170,684.36	4,312,178.42	0.00	15,666,886.93	0.00	4,342,113.07	0.00
MOOE		34,503,900.00	0.00	34,503,900.00	34,503,900.00	0.00	0.00	0.00	34,503,900.00	3,827,507.25	8,161,916.45	8,582,947.00	0.00	20,542,370.70	3,532,392.31	7,548,414.54	8,827,737.30	0.00	19,908,544.15	0.00	13,960,629.30	0.00
CO		14,940,000.00	0.00	14,940,000.00	14,940,000.00	0.00	0.00	0.00	14,940,000.00	605,980.00	5,248,490.00	185,000.00	0.00	6,039,470.00	605,980.00	1,147,273.50	821,650.00	0.00	2,574,903.50	0.00	8,900,530.00	0.00
Reconciliation by DO:																						
I. Agency Specific Budget		53,722,900.00	0.00	53,722,900.00	53,722,900.00	0.00	0.00	0.00	53,722,900.00	5,385,928.49	14,552,870.24	9,630,121.43	0.00	29,568,721.21	5,138,934.30	9,789,832.08	10,541,561.78	0.00	25,470,328.16	0.00	24,153,278.79	0.00
INTER-COUNTRY ADOPTION REGULATORY PROGRAM		9,387,000.00	0.00	9,387,000.00	9,387,000.00	0.00	0.00	0.00	9,387,000.00	1,114,928.80	1,192,534.36	1,066,557.95	0.00	3,374,021.11	1,164,169.42	1,203,297.52	1,066,557.95	0.00	3,374,021.11	0.00	6,012,975.09	0.00
INTER-COUNTRY ADOPTION PROGRAM		44,335,000.00	0.00	44,335,000.00	44,335,000.00	0.00	0.00	0.00	44,335,000.00	4,271,000.89	13,360,131.84	8,563,563.53	0.00	26,194,696.30	4,034,764.87	8,586,534.55	9,475,003.83	0.00	22,096,307.25	0.00	18,140,303.70	0.00

Certified Correct

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

Certified Correct

JANICE C. PAZ
Accountant III
Date: 2021-10-12 11:40:34

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

Approved By:

BERTRANDO E. B. ABEJO
Executive Director III
Date: 2021-10-12 11:47:10