



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

As at the Quarter Ending June 30, 2021

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

Legend table with categories: X Current Year Appropriations, Supplemental Appropriations, 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)

Main data table with columns: Particulars, UAACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Agency Specific Budget, General Administration and Support, Administration of Personnel Benefits, etc.


This report was generated using the Unified Reporting System on 05/07/2021 07:40 version: FAR 1.2.5 ; Status : SUBMITTED

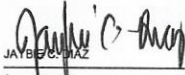
Department : Department of Social Welfare and Development (DSWD)
 Agency/Entity : Inter-Country Adoption Board
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 Organization Code (UACS) : 20 003 0000000
 Fund Cluster : 01 Regular Agency Fund
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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 s/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(15-20)=(23+24)	
																						Doc and Demanda	Net Yet 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	24
Sub-Total, Operations		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	0.00	0.00	19,938,599.73	5,138,934.30	9,789,832.08	0.00	0.00	14,928,766.38	0.00	33,783,400.27	0.00	5,009,833.35
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	2,906,310.21	3,912,884.19	0.00	0.00	6,818,894.40	2,876,409.44	3,942,584.96	0.00	0.00	6,818,994.40	0.00	5,590,005.00	0.00	0.00
MOOE		26,373,000.00	0.00	26,373,000.00	26,373,000.00	0.00	0.00	0.00	26,373,000.00	1,873,829.28	5,391,496.95	0.00	0.00	7,265,135.33	1,806,544.86	4,699,073.62	0.00	0.00	6,365,518.48	0.00	19,107,864.07	0.00	908,618.85
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		14,940,000.00	0.00	14,940,000.00	14,940,000.00	0.00	0.00	0.00	14,940,000.00	605,989.00	5,248,490.00	0.00	0.00	5,854,479.00	605,989.00	1,147,273.50	0.00	0.00	1,753,263.50	0.00	9,095,530.00	0.00	4,101,216.50
Sub-Total, I. 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	8,641,999.99	19,963,153.14	0.00	0.00	27,705,153.14	6,315,984.25	14,379,635.58	0.00	0.00	22,695,619.83	0.00	40,071,848.90	0.00	5,009,833.35
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	4,200,512.71	5,852,746.69	0.00	0.00	9,961,259.40	4,177,311.94	5,683,947.46	0.00	0.00	9,961,259.40	0.00	8,472,740.00	0.00	0.00
MOOE		34,503,000.00	0.00	34,503,000.00	34,503,000.00	0.00	0.00	0.00	34,503,000.00	3,827,507.25	8,161,916.45	0.00	0.00	11,989,423.70	3,532,392.31	7,548,414.54	0.00	0.00	11,080,806.85	0.00	22,513,576.30	0.00	908,618.85
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		14,940,000.00	0.00	14,940,000.00	14,940,000.00	0.00	0.00	0.00	14,940,000.00	605,989.00	5,248,490.00	0.00	0.00	5,854,479.00	605,989.00	1,147,273.50	0.00	0.00	1,753,263.50	0.00	6,085,530.00	0.00	4,101,216.50
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	407,308.21	486,140.90	0.00	0.00	893,449.11	407,308.21	486,140.90	0.00	0.00	893,449.11	0.00	781,550.89	0.00	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	407,308.21	486,140.90	0.00	0.00	893,449.11	407,308.21	486,140.90	0.00	0.00	893,449.11	0.00	781,550.89	0.00	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	407,308.21	486,140.90	0.00	0.00	893,449.11	407,308.21	486,140.90	0.00	0.00	893,449.11	0.00	781,550.89	0.00	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	407,308.21	486,140.90	0.00	0.00	893,449.11	407,308.21	486,140.90	0.00	0.00	893,449.11	0.00	781,550.89	0.00	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	407,308.21	486,140.90	0.00	0.00	893,449.11	407,308.21	486,140.90	0.00	0.00	893,449.11	0.00	781,550.89	0.00	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	407,308.21	486,140.90	0.00	0.00	893,449.11	407,308.21	486,140.90	0.00	0.00	893,449.11	0.00	781,550.89	0.00	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	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	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
IV. Reversion of the Unobligated Allotments charged against FAR Nos. 11465 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		69,452,000.00	0.00	69,452,000.00	69,452,000.00	0.00	0.00	0.00	69,452,000.00	9,049,308.17	19,549,294.04	0.00	0.00	28,598,602.21	8,722,952.46	14,865,776.40	0.00	0.00	23,588,768.86	0.00	40,853,397.75	0.00	5,009,833.35
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	4,615,820.92	6,138,887.59	0.00	0.00	10,754,708.51	4,584,620.15	6,170,088.36	0.00	0.00	10,754,708.51	0.00	8,254,291.49	0.00	0.00
MOOE		34,503,000.00	0.00	34,503,000.00	34,503,000.00	0.00	0.00	0.00	34,503,000.00	3,827,507.25	8,161,916.45	0.00	0.00	11,989,423.70	3,532,392.31	7,548,414.54	0.00	0.00	11,080,806.85	0.00	22,513,576.30	0.00	908,618.85
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	605,989.00	5,248,490.00	0.00	0.00	5,854,479.00	605,989.00	1,147,273.50	0.00	0.00	1,753,263.50	0.00	6,085,530.00	0.00	4,101,216.50
Recapitulation by OO:																							
I. Agency Specific Budget		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	0.00	0.00	19,938,599.73	5,138,934.30	9,789,832.08	0.00	0.00	14,928,766.38	0.00	33,783,400.27	0.00	5,009,833.35
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	1,192,538.98	0.00	0.00	2,307,468.96	1,104,199.43	1,203,297.53	0.00	0.00	2,307,468.96	0.00	7,079,533.04	0.00	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	0.00	0.00	17,631,132.77	4,034,764.87	8,586,534.55	0.00	0.00	12,621,299.42	0.00	26,703,867.23	0.00	5,009,833.35

This report was generated using the Unified Reporting System on 05/07/2021 07:42 version.FAR.1.2.5 ; Status : SUBMITTED


ANGELLA N. GUERINIA
Administrative Officer V
Date: 2021-07-05 15:34:14


JAYBEE CRUZ
Accountant III
Date: 2021-07-05 15:34:14

N/A
N/A
Date: 2021-07-05 15:35:27


BERNADETTE B. ABEJO
Executive Director
Date: 2021-07-05 15:40:43