

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

FAR NO. 1

Department : DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 Agency : INTER-COUNTRY ADOPTION BOARD
 Operating Unit :
 Organization Code (UACS) : 20 003 00 00000
 Funding Source Code (As Clustered) : FUND 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS							CURRENT YEAR DISBURSEMENTS				BALANCES								
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (W/Retal. Re-ignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unencumbered Appropriation	Unobligated Allotment	Unpaid Obligations (15.20) + (23 + 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=(5-10)	22=(10-15)	23	24				
I. Agency Specific Budget	1 01 101																										
General Admin. & Supervision	1 00 01 0001	10,842,000.00		10,842,000.00	10,842,000.00				10,842,000.00	2,178,441.23	3,244,323.60	2,325,422.50	3,067,477.37	10,815,664.90	2,160,948.28	3,142,675.09	2,402,845.72	3,046,409.18	10,752,878.27			26,335.10	62,786.63				
PAP	1 00 01 0000																										
PS	50100000 00	4,060,000.00		4,060,000.00	4,060,000.00	712,000.00			4,772,000.00	1,079,039.13	1,129,931.32	1,007,101.12	1,725,916.26	4,941,987.83	1,081,839.13	1,090,565.85	1,010,291.78	1,759,291.07	4,941,987.83			(169,987.83)					
MOOE	50200000 00	6,732,000.00		6,732,000.00	6,732,000.00	(712,000.00)			6,020,000.00	1,099,402.10	2,111,592.28	1,318,321.38	1,294,201.31	5,823,517.07	1,079,109.15	2,049,309.24	1,392,553.94	1,239,758.11	5,760,730.44			196,482.93	62,786.63				
FE	50300000 00																										
CO	50600000 00	50,000.00		50,000.00	50,000.00				50,000.00		2,800.00		47,360.00	50,160.00		2,800.00		47,360.00	50,160.00			(160.00)					
Operations	3 00 000000																										
MFO 1 - Regulations of Foreign Adoption Agencies	3 01 000000	7,234,000.00		7,234,000.00	7,234,000.00				7,234,000.00	2,161,592.77	2,744,172.37	1,322,987.58	1,004,278.03	7,233,030.75	2,003,705.53	2,285,365.46	1,332,775.58	1,611,184.18	7,233,030.75			969.25					
PAP	3 01 01 0000																										
PS	50100000 00	2,461,000.00		2,461,000.00	2,461,000.00				2,461,000.00	630,020.71	677,237.68	605,077.17	744,481.35	2,656,816.91	630,845.71	640,122.15	631,757.96	754,091.09	2,656,816.91			(195,816.91)					
MOOE	50200000 00	4,773,000.00		4,773,000.00	4,773,000.00				4,773,000.00	1,531,572.06	2,066,934.69	717,910.41	259,796.68	4,576,213.84	1,372,859.82	1,645,243.31	701,017.62	877,093.09	4,576,213.84			196,786.16					
CO	50600000 00																										
MFO 2 - Entrustment Services	3 02 000000	23,818,000.00		23,818,000.00	23,818,000.00				23,818,000.00	3,644,586.94	5,652,488.06	7,726,094.19	6,862,973.06	23,586,052.25	3,971,357.18	6,106,898.90	6,908,322.01	6,254,278.77	23,240,856.86			231,947.75	345,195.39				
PAP	3 02 01 0000																										
PS	50100000 00	6,826,000.00		6,826,000.00	6,826,000.00	88,000.00			6,914,000.00	1,734,469.53	1,844,320.55	1,488,001.49	1,860,985.91	6,924,277.48	1,781,909.43	1,856,410.77	1,825,748.96	6,924,277.48	(14,277.48)								
MOOE	50200000 00	15,928,000.00		15,928,000.00	15,928,000.00	(88,000.00)			15,840,000.00	1,903,022.41	3,617,392.51	5,722,002.70	4,375,958.08	15,618,375.70	2,229,292.75	4,135,475.58	4,833,911.24	4,074,500.74	15,273,180.31			221,624.30	345,195.39				
CO	50600000 00	1,064,000.00		1,064,000.00	1,064,000.00				1,064,000.00	7,095.00	190,275.00		516,000.00	326,029.07	7,095.00	190,275.00		354,029.07	488,000.00			24,600.93					
Sub-Total, Agency Specific Budget		41,894,000.00		41,894,000.00	41,894,000.00				41,894,000.00	7,994,020.94	11,640,984.03	11,374,414.27	16,648,728.06	41,634,747.90	8,136,010.99	11,534,939.45	10,643,943.31	10,911,872.13	41,226,765.88			259,252.10	407,982.02				
PS	50100000 00	13,347,000.00		13,347,000.00	13,347,000.00				14,147,000.00	3,651,989.55	3,100,179.78	3,651,989.55	3,100,179.78	14,527,082.22	3,511,836.32	3,228,460.51	4,339,131.12	14,527,082.22									
MOOE	50200000 00	27,433,000.00		27,433,000.00	27,433,000.00				26,633,000.00	4,533,996.57	7,795,919.48	7,758,234.49	5,929,956.07	26,018,106.61	4,681,261.72	7,830,028.13	6,927,482.80	6,171,351.94	25,610,124.59			614,893.39	407,982.02				
FE	50300000 00																										
CO	50600000 00	1,114,000.00		1,114,000.00	1,114,000.00				1,114,000.00	7,095.00	193,075.00	516,000.00	373,389.07	1,089,559.07	7,095.00	193,075.00	488,000.00	401,389.07	1,089,559.07			24,440.93					

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		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				
II. Automatic Appropriations																											
RLLP	1 04 102	1,264,000.00		1,264,000.00	1,264,000.00				1,264,000.00	324,517.19	320,984.55	316,698.24	308,201.22	1,270,401.20	324,517.19	216,804.87	420,877.92	308,201.22	1,270,401.20			(6,401.20)					
Sub-Total, Automatic Appropriations		1,264,000.00		1,264,000.00	1,264,000.00				1,264,000.00	324,517.19	320,984.55	316,698.24	308,201.22	1,270,401.20	324,517.19	216,804.87	420,877.92	308,201.22	1,270,401.20			(6,401.20)					
PS	50100000 00	1,264,000.00		1,264,000.00	1,264,000.00				1,264,000.00	324,517.19	320,984.55	316,698.24	308,201.22	1,270,401.20	324,517.19	216,804.87	420,877.92	308,201.22	1,270,401.20			(6,401.20)					
MOOE	50200000 00																										
CO	50600000 00																										
III. Special Purpose Fund																											
MPBF - PS	1 02 401					1,135,733.00			1,135,733.00	783,244.00	783,244.00	235,000.00	118,398.00	1,136,642.00		758,904.16	235,000.00	142,737.84	1,136,642.00			(909.00)					
Sub-Total, Special Purpose Fund						1,135,733.00			1,135,733.00	783,244.00	783,244.00	235,000.00	118,398.00	1,136,642.00		758,904.16	235,000.00	142,737.84	1,136,642.00			(909.00)					
PS	50100000 00					1,135,733.00			1,135,733.00	783,244.00	783,244.00	235,000.00	118,398.00	1,136,642.00		758,904.16	235,000.00	142,737.84	1,136,642.00			(909.00)					
MOOE	50200000 00																										
CO	50600000 00																										
GRAND TOTAL		43,158,000.00		43,158,000.00	43,158,000.00	1,135,733.00			44,293,733.00	8,309,138.13	12,745,212.58	11,926,112.51	11,061,327.88	44,041,791.10	8,460,528.18	12,510,648.48	11,299,821.23	11,362,811.19	43,633,809.08			251,941.90	407,982.02				
PS	50100000 00	14,611,000.00		14,611,000.00	14,611,000.00	1,935,733.00			16,546,733.00	3,768,066.56	4,756,218.10	3,651,878.02	4,757,982.74	16,934,125.42	3,772,171.46	4,487,545.35	3,884,338.43	4,790,070.18	16,934,125.42			(387,392.42)					
MOOE	50200000 00	27,433,000.00		27,433,000.00	27,433,000.00	(800,000.00)			26,633,000.00	4,533,996.57	7,795,919.48	7,758,234.49	5,929,956.07	26,018,106.61	4,681,261.72	7,830,028.13	6,927,482.80	6,171,351.94	25,610,124.59			614,893.39	407,982.02				
FE	50300000 00																										
CO	50600000 00	1,114,000.00		1,114,000.00	1,114,000.00				1,114,000.00	7,095.00	193,075.00	516,000.00	373,389.07	1,089,559.07	7,095.00	193,075.00	488,000.00	401,389.07	1,089,559.07	</							