

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2017

Department: Department of Social Welfare and Development (DSWD)  
Agency: Inter-Country Adoption Board  
Operating Unit: N/A  
Organization Code (UACS): 20003000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations  
Report Status: SUBMITTED

RECEIVED: 2/2/18  
Intercountry Adoption Board  
Office of the Auditor

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
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	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
General Administration and Support	000001000000000	218,903.18		218,903.18	218,903.18				218,903.18	155,272.95			39,150.00	194,422.95	155,272.95			39,150.00	194,422.95			24,480.23	
General Management and Supervision	103001000100000	218,903.18		218,903.18	218,903.18				218,903.18	155,272.95			39,150.00	194,422.95	155,272.95			39,150.00	194,422.95			24,480.23	
MOOE		39,807.78		39,807.78	39,807.78				39,807.78														
CO		179,095.40		179,095.40	179,095.40				179,095.40	155,272.95			39,150.00	194,422.95	155,272.95			39,150.00	194,422.95			657.78	
Operations	000003000000000	402,778.62		402,778.62	402,778.62				402,778.62	77,237.07			320,534.21	397,771.28	77,237.07			320,534.21	397,771.28			5,007.34	
MFO 1: REGULATION OF FOREIGN ADOPTION	000003010000000	220,465.99		220,465.99	220,465.99				220,465.99				216,134.21	216,134.21				216,134.21	216,134.21			4,331.78	
Accred/License Child Caring Agencies as Liaison Service Agencies (LSAs) and Foreign Adoption Agencies (FAAs)	284003010100000	220,465.99		220,465.99	220,465.99				220,465.99				216,134.21	216,134.21				216,134.21	216,134.21			4,331.78	
MOOE		220,465.99		220,465.99	220,465.99				220,465.99				216,134.21	216,134.21				216,134.21	216,134.21			4,331.78	
MFO 2: ENTRUSTMENT SERVICES	000003020000000	182,312.63		182,312.63	182,312.63				182,312.63	77,237.07			104,400.00	181,637.07	77,237.07			104,400.00	181,637.07			675.56	
Entrust cleared children for inter-country adoption	284003020100000	182,312.63		182,312.63	182,312.63				182,312.63	77,237.07			104,400.00	181,637.07	77,237.07			104,400.00	181,637.07			675.56	
MOOE		105,075.56		105,075.56	105,075.56				105,075.56				104,400.00	104,400.00				104,400.00	104,400.00			675.56	
CO		77,237.07		77,237.07	77,237.07				77,237.07	77,237.07				77,237.07	77,237.07			77,237.07	77,237.07				
Sub-Total, Agency-Specific		621,681.80		621,681.80	621,681.80				621,681.80	232,510.02			359,684.21	592,194.23	232,510.02			359,684.21	592,194.23			29,487.57	
PS																							
MOOE		365,349.33		365,349.33	365,349.33				365,349.33				359,684.21	359,684.21				359,684.21	359,684.21			5,665.12	
Fin Ex																							
CO		256,332.47		256,332.47	256,332.47				256,332.47	232,510.02				232,510.02	232,510.02				232,510.02			23,822.45	
II. Automatic Appropriations																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		621,681.80		621,681.80	621,681.80				621,681.80	232,510.02			359,684.21	592,194.23	232,510.02			359,684.21	592,194.23			29,487.57	
PS																							
MOOE		365,349.33		365,349.33	365,349.33				365,349.33				359,684.21	359,684.21				359,684.21	359,684.21			5,665.12	
Fin Ex																							
CO		256,332.47		256,332.47	256,332.47				256,332.47	232,510.02				232,510.02	232,510.02				232,510.02			23,822.45	

Certified Correct:

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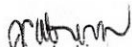
Recommended By:

Approved By:

  
Guerina, Angelita

Budget Officer

Date: 26/Jan/2018

  
Cabrita, Jaybie

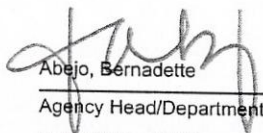
Chief Accountant

Date:

Abejo, Bernadette

Director, FMS

Date: 26/Jan/2018

  
Abejo, Bernadette

Agency Head/Department

Date: 26/Jan/2018