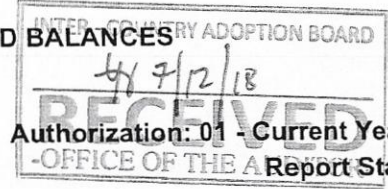


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2018

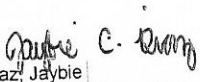


Department: Department of Social Welfare and Development (DSWD)  
Agency: Inter-Country Adoption Board  
Operating Unit: N/A  
Organization Code (UACS): 200030000000  
Fund Cluster: 01 - Regular Agency Fund

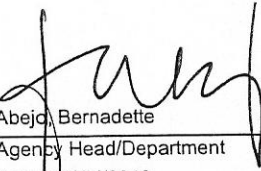
Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Due and Demandable	Not 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=(5-15)	22=(10-15)	23	24	
<b>I. Agency Specific Budget</b>																								
Specific Budgets of National Government Agencies		01101101																						
General Administration and Support		1000000000000000	12,275,000.00		12,275,000.00	8,600,000.00			8,600,000.00	2,072,122.39	3,401,105.45			5,473,227.84	2,072,122.39	3,401,105.45			5,473,227.84	3,675,000.00	3,126,772.16			
General Management and Supervision		1000001000010000	12,275,000.00		12,275,000.00	8,600,000.00			8,600,000.00	2,072,122.39	3,401,105.45			5,473,227.84	2,072,122.39	3,401,105.45			5,473,227.84	3,675,000.00	3,126,772.16			
PS			5,339,000.00		5,339,000.00	5,339,000.00			5,339,000.00	1,042,758.73	1,661,732.19			2,704,490.92	1,042,758.73	1,661,732.19			2,704,490.92	2,634,509.08	2,634,509.08			
MOOE			6,936,000.00		6,936,000.00	3,261,000.00			3,261,000.00	1,029,363.66	1,739,373.26			2,768,736.92	1,029,363.66	1,739,373.26			2,768,736.92	3,675,000.00	492,263.08			
Operations		3000000000000000	42,666,000.00		42,666,000.00	27,569,000.00			27,569,000.00	6,056,854.73	11,074,068.01			17,130,922.74	6,056,854.73	11,074,068.01			17,130,922.74	15,097,000.00	10,438,077.26			
OO : Filipino children in suitable permanent adoptive families abroad protected and secured		3100000000000000	42,666,000.00		42,666,000.00	27,569,000.00			27,569,000.00	6,056,854.73	11,074,068.01			17,130,922.74	6,056,854.73	11,074,068.01			17,130,922.74	15,097,000.00	10,438,077.26			
INTER-COUNTRY ADOPTION REGULATORY PROGRAM		3101000000000000	8,704,000.00		8,704,000.00	6,114,000.00			6,114,000.00	978,509.23	2,496,112.53			3,474,621.76	978,509.23	2,496,112.53			3,474,621.76	2,590,000.00	2,639,378.24			
Accredit/Authorize Foreign Adoption Agencies and Child Caring Agencies as Liaison Service Agencies		3101001000010000	8,704,000.00		8,704,000.00	6,114,000.00			6,114,000.00	978,509.23	2,496,112.53			3,474,621.76	978,509.23	2,496,112.53			3,474,621.76	2,590,000.00	2,639,378.24			
PS			3,822,000.00		3,822,000.00	3,822,000.00			3,822,000.00	871,764.79	1,115,678.82			1,987,443.61	871,764.79	1,115,678.82			1,987,443.61	1,834,556.39	1,834,556.39			
MOOE			4,882,000.00		4,882,000.00	2,292,000.00			2,292,000.00	106,744.44	1,380,433.71			1,487,178.15	106,744.44	1,380,433.71			1,487,178.15	2,590,000.00	804,821.85			
INTER-COUNTRY ADOPTION PROGRAM		3102000000000000	33,962,000.00		33,962,000.00	21,455,000.00			21,455,000.00	5,078,345.50	8,577,955.48			13,656,300.98	5,078,345.50	8,577,955.48			13,656,300.98	12,507,000.00	7,798,699.02			
Adjudication/Entrustment of children for inter-country adoption		3102001000010000	33,962,000.00		33,962,000.00	21,455,000.00			21,455,000.00	5,078,345.50	8,577,955.48			13,656,300.98	5,078,345.50	8,577,955.48			13,656,300.98	12,507,000.00	7,798,699.02			
PS			8,636,000.00		8,636,000.00	8,636,000.00			8,636,000.00	1,826,624.40	2,266,309.60			4,092,934.00	1,826,624.40	2,266,309.60			4,092,934.00	4,543,066.00	4,543,066.00			
MOOE			19,399,000.00	(138,000.00)	19,261,000.00	9,117,000.00		(138,000.00)	8,979,000.00	2,713,688.20	3,411,000.88			6,124,689.08	2,713,688.20	3,411,000.88			6,124,689.08	10,282,000.00	2,854,310.92			
CO			5,927,000.00		5,927,000.00	3,702,000.00			3,702,000.00	538,032.90	2,900,645.00			3,438,677.90	538,032.90	2,900,645.00			3,438,677.90	2,225,000.00	401,322.10			
Sub-Total, Agency-Specific			54,941,000.00		54,941,000.00	36,169,000.00			36,169,000.00	8,128,977.12	14,475,173.46			22,604,150.58	8,128,977.12	14,475,173.46			22,604,150.58	18,772,000.00	13,564,849.42			
PS			17,797,000.00		17,797,000.00	14,670,000.00			14,670,000.00	3,741,147.92	5,043,720.61			8,784,868.53	3,741,147.92	5,043,720.61			8,784,868.53	9,012,131.47	9,012,131.47			
MOOE			31,217,000.00	(138,000.00)	31,079,000.00	14,670,000.00		(138,000.00)	14,532,000.00	3,849,796.30	6,530,807.85			10,380,604.15	3,849,796.30	6,530,807.85			10,380,604.15	16,547,000.00	4,151,395.85			
Fin Ex																								
CO			5,927,000.00		5,927,000.00	3,702,000.00			3,702,000.00	538,032.90	2,900,645.00			3,438,677.90	538,032.90	2,900,645.00			3,438,677.90	2,225,000.00	401,322.10			
<b>II. Automatic Appropriations</b>																								
Retirement and Life Insurance Premiums		01104102																						
General Administration and Support		1000000000000000	488,000.00		488,000.00	488,000.00			488,000.00	105,450.24	107,785.94			213,236.18	105,450.24	107,785.94			213,236.18	274,763.82	274,763.82			
General Management and Supervision		1000001000010000	488,000.00		488,000.00	488,000.00			488,000.00	105,450.24	107,785.94			213,236.18	105,450.24	107,785.94			213,236.18	274,763.82	274,763.82			
PS			488,000.00		488,000.00	488,000.00			488,000.00	105,450.24	107,785.94			213,236.18	105,450.24	107,785.94			213,236.18	274,763.82	274,763.82			
Operations		3000000000000000	1,125,000.00		1,125,000.00	1,125,000.00			1,125,000.00	284,288.55	282,890.45			567,179.00	284,288.55	282,890.45			567,179.00	557,821.00	557,821.00			
OO : Filipino children in suitable permanent adoptive families abroad protected and secured		3100000000000000	1,125,000.00		1,125,000.00	1,125,000.00			1,125,000.00	284,288.55	282,890.45			567,179.00	284,288.55	282,890.45			567,179.00	557,821.00	557,821.00			
INTER-COUNTRY ADOPTION REGULATORY PROGRAM		3101000000000000	341,000.00		341,000.00	341,000.00			341,000.00	92,651.04	92,651.04			185,302.08	92,651.04	92,651.04			185,302.08	155,697.92	155,697.92			
Accredit/Authorize Foreign Adoption Agencies and Child Caring Agencies as Liaison Service Agencies		3101001000010000	341,000.00		341,000.00	341,000.00			341,000.00	92,651.04	92,651.04			185,302.08	92,651.04	92,651.04			185,302.08	155,697.92	155,697.92			
PS			341,000.00		341,000.00	341,000.00			341,000.00	92,651.04	92,651.04			185,302.08	92,651.04	92,651.04			185,302.08	155,697.92	155,697.92			
INTER-COUNTRY ADOPTION PROGRAM		3102000000000000	784,000.00		784,000.00	784,000.00			784,000.00	191,637.51	190,239.41			381,876.92	191,637.51	190,239.41			381,876.92	402,123.08	402,123.08			
Adjudication/Entrustment of children for inter-country adoption		3102001000010000	784,000.00		784,000.00	784,000.00			784,000.00	191,637.51	190,239.41			381,876.92	191,637.51	190,239.41			381,876.92	402,123.08	402,123.08			
PS			784,000.00		784,000.00	784,000.00			784,000.00	191,637.51	190,239.41			381,876.92	191,637.51	190,239.41			381,876.92	402,123.08	402,123.08			
Sub-Total, Automatic Appropriations			1,613,000.00		1,613,000.00	1,613,000.00			1,613,000.00	389,738.79	390,676.39			780,415.18	389,738.79	390,676.39			780,415.18	832,584.82	832,584.82			
PS			1,613,000.00		1,613,000.00	1,613,000.00			1,613,000.00	389,738.79	390,676.39			780,415.18	389,738.79	390,676.39			780,415.18	832,584.82	832,584.82			
MOOE																								
Fin Ex																								
CO																								
<b>III. Special Purpose Fund</b>																								
Pension and Gratuity Fund		01101407																						
Purpose		4000000000000000	434,794.00		434,794.00	434,794.00			434,794.00	176,947.40	257,846.60			434,794.00	176,947.40	257,846.60			434,794.00	434,794.00	434,794.00			
Pension and Gratuity Fund		4008000000000000	434,794.00		434,794.00	434,794.00			434,794.00	176,947.40	257,846.60			434,794.00	176,947.40	257,846.60			434,794.00	434,794.00	434,794.00			
For payment of monetization of leave credits		400800000000040000	434,794.00		434,794.00	434,794.00			434,794.00	176,947.40	257,846.60			434,794.00	176,947.40	257,846.60			434,794.00	434,794.00	434,794.00			
PS			434,794.00		434,794.00	434,794.00</																		



  
Guernia, Angelita  
Budget Officer  
Date: 11/Jul/2018

  
Diaz, Jaybie  
Chief Accountant  
Date: 11/Jul/2018

  
Abejo, Bernadette  
Director, FMS  
Date: 11/Jul/2018

  
Abejo, Bernadette  
Agency Head/Department  
Date: 11/Jul/2018