

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2020

FAR No. 1-A

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

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations						Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(5+(-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	
SUMMARY		4,148,608.24	0.00	4,148,608.24	4,141,472.79	0.00	0.00	0.00	4,141,472.79	795,321.25	0.00	0.00	0.00	795,321.25	795,321.25	0.00	0.00	0.00	0.00	795,321.25	7,135.45	3,346,151.54	0.00	0.00
I CONTINUING APPROPRIATIONS		4,148,608.24	0.00	4,148,608.24	4,141,472.79	0.00	0.00	0.00	4,141,472.79	795,321.25	0.00	0.00	0.00	795,321.25	795,321.25	0.00	0.00	0.00	0.00	795,321.25	7,135.45	3,346,151.54	0.00	0.00
I Agency Specific Budget		4,148,608.24	0.00	4,148,608.24	4,141,472.79	0.00	0.00	0.00	4,141,472.79	795,321.25	0.00	0.00	0.00	795,321.25	795,321.25	0.00	0.00	0.00	0.00	795,321.25	7,135.45	3,346,151.54	0.00	0.00
Personnel Services		165,329.01	0.00	165,329.01	156,193.56	0.00	0.00	0.00	156,193.56	10,300.00	0.00	0.00	0.00	10,300.00	10,300.00	0.00	0.00	0.00	0.00	10,300.00	7,135.45	147,893.56	0.00	0.00
Salaries and Wages	501010000	(33,862.71)	0.00	(33,862.71)	(33,862.71)	0.00	0.00	0.00	(33,862.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,862.71)	0.00	0.00
Salaries and Wages - Regular	501010100	(33,862.71)	0.00	(33,862.71)	(33,862.71)	0.00	0.00	0.00	(33,862.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,862.71)	0.00	0.00
Basic Salary - Civilian	501010101	(33,862.71)	0.00	(33,862.71)	(33,862.71)	0.00	0.00	0.00	(33,862.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,862.71)	0.00	0.00
Other Compensation	501020000	249,977.03	0.00	249,977.03	249,977.03	0.00	0.00	0.00	249,977.03	10,300.00	0.00	0.00	0.00	10,300.00	10,300.00	0.00	0.00	0.00	0.00	10,300.00	0.00	239,077.03	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	12,366.34	0.00	12,366.34	12,366.34	0.00	0.00	0.00	12,366.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,366.34	0.00	0.00
PERA - Civilian	501020101	12,366.34	0.00	12,366.34	12,366.34	0.00	0.00	0.00	12,366.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,366.34	0.00	0.00
Transportation Allowance (TA)	501020300	108,909.09	0.00	108,909.09	108,909.09	0.00	0.00	0.00	108,909.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,909.09	0.00	0.00
Clothing Allowance	501020400	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	0.00
Clothing/Uniform Allowance - Civilian	501020401	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	0.00
Shoe Allowance - Civilian	501020402	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	0.00
Subsistence Allowance (SA)	501020500	114,550.00	0.00	114,550.00	114,550.00	0.00	0.00	0.00	114,550.00	10,300.00	0.00	0.00	0.00	10,300.00	10,300.00	0.00	0.00	0.00	0.00	10,300.00	0.00	104,250.00	0.00	0.00
Subsistence Allowance - Magar Carta for Public	501020504	114,550.00	0.00	114,550.00	114,550.00	0.00	0.00	0.00	114,550.00	10,300.00	0.00	0.00	0.00	10,300.00	10,300.00	0.00	0.00	0.00	0.00	10,300.00	0.00	104,250.00	0.00	0.00
Productivity Incentive Allowance (PIA)	501020800	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Productivity Incentive Allowance - Civilian	501020801	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Overtime and Night Pay	501021300	764.60	0.00	764.60	764.60	0.00	0.00	0.00	764.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.60	0.00	0.00
Overtime Pay	501021301	764.60	0.00	764.60	764.60	0.00	0.00	0.00	764.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.60	0.00	0.00
Year End Bonus	501021400	(613.00)	0.00	(613.00)	(613.00)	0.00	0.00	0.00	(613.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(613.00)	0.00	0.00
Bonus - Civilian	501021401	(613.00)	0.00	(613.00)	(613.00)	0.00	0.00	0.00	(613.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(613.00)	0.00	0.00
Cash GR	501021500	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Cash GR - Civilian	501021501	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	7,513.88	0.00	7,513.88	378.43	0.00	0.00	0.00	378.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,135.45	378.43	0.00	0.00
Retirement and Life Insurance Premiums	501030100	7,135.45	0.00	7,135.45	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	7,135.45	0.00	0.00	0.00
Pay-BIG Contributions	501030200	100.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00

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																						10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17
Pay-BIG - Civilian	5010302001	100.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	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	100.00	0.00	0.00	0.00	0.00		
PhilHealth Contributions	5010303000	(1,921.57)	0.00	(1,921.57)	(1,921.57)	0.00	0.00	0.00	(1,921.57)	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	(1,921.57)	0.00	0.00	0.00	0.00	
PhilHealth - Civilian	5010303001	(1,921.57)	0.00	(1,921.57)	(1,921.57)	0.00	0.00	0.00	(1,921.57)	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	(1,921.57)	0.00	0.00	0.00	0.00	
Employees Compensation Insurance Premiums	5010304000	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	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	2,200.00	0.00	0.00	0.00	0.00	
ECIP - Civilian	5010304001	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	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	2,200.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010400000	(58,299.19)	0.00	(58,299.19)	(58,299.19)	0.00	0.00	0.00	(58,299.19)	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	(58,299.19)	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	(58,299.19)	0.00	(58,299.19)	(58,299.19)	0.00	0.00	0.00	(58,299.19)	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	(58,299.19)	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of	501049010	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	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	29,000.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		3,863,051.23	0.00	3,863,051.23	3,863,051.23	0.00	0.00	0.00	3,863,051.23	785,021.25	0.00	0.00	0.00	0.00	785,021.25	785,021.25	0.00	0.00	0.00	0.00	785,021.25	0.00	3,178,029.98	0.00	0.00	0.00	0.00	0.00	
Traveling Expenses	5020100000	2,318,416.26	0.00	2,318,416.26	2,318,416.26	0.00	0.00	0.00	2,318,416.26	218,879.40	0.00	0.00	0.00	0.00	218,879.40	218,879.40	0.00	0.00	0.00	0.00	218,879.40	0.00	2,099,536.86	0.00	0.00	0.00	0.00	0.00	
Traveling Expenses - Local	5020101000	129,263.50	0.00	129,263.50	129,263.50	0.00	0.00	0.00	129,263.50	1,139.00	0.00	0.00	0.00	0.00	1,139.00	1,139.00	0.00	0.00	0.00	0.00	1,139.00	0.00	178,124.50	0.00	0.00	0.00	0.00	0.00	
Traveling Expenses - Foreign	5020102000	2,189,152.76	0.00	2,189,152.76	2,189,152.76	0.00	0.00	0.00	2,189,152.76	217,740.40	0.00	0.00	0.00	0.00	217,740.40	217,740.40	0.00	0.00	0.00	0.00	217,740.40	0.00	1,971,412.36	0.00	0.00	0.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	1,101,090.24	0.00	1,101,090.24	1,101,090.24	0.00	0.00	0.00	1,101,090.24	78,328.62	0.00	0.00	0.00	0.00	78,328.62	78,328.62	0.00	0.00	0.00	0.00	78,328.62	0.00	1,022,761.62	0.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301000	297,800.00	0.00	297,800.00	297,800.00	0.00	0.00	0.00	297,800.00	3,107.75	0.00	0.00	0.00	0.00	3,107.75	3,107.75	0.00	0.00	0.00	0.00	3,107.75	0.00	294,692.25	0.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020309000	803,290.24	0.00	803,290.24	803,290.24	0.00	0.00	0.00	803,290.24	75,220.87	0.00	0.00	0.00	0.00	75,220.87	75,220.87	0.00	0.00	0.00	0.00	75,220.87	0.00	728,069.37	0.00	0.00	0.00	0.00	0.00	
Communication Expenses	5020500000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	23,642.19	0.00	0.00	0.00	0.00	23,642.19	23,642.19	0.00	0.00	0.00	0.00	23,642.19	0.00	(11,642.19)	0.00	0.00	0.00	0.00	0.00	
Postage and Courier Services	5020501000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	15,897.43	0.00	0.00	0.00	0.00	15,897.43	15,897.43	0.00	0.00	0.00	0.00	15,897.43	0.00	9,182.57	0.00	0.00	0.00	0.00	0.00	
Telephone Expenses	5020502000	(13,000.00)	0.00	(13,000.00)	(13,000.00)	0.00	0.00	0.00	(13,000.00)	7,744.76	0.00	0.00	0.00	0.00	7,744.76	7,744.76	0.00	0.00	0.00	0.00	7,744.76	0.00	(20,744.76)	0.00	0.00	0.00	0.00	0.00	
Mobile	5020502001	(13,000.00)	0.00	(13,000.00)	(13,000.00)	0.00	0.00	0.00	(13,000.00)	7,744.76	0.00	0.00	0.00	0.00	7,744.76	7,744.76	0.00	0.00	0.00	0.00	7,744.76	0.00	(20,744.76)	0.00	0.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary	5021000000	40,106.00	0.00	40,106.00	40,106.00	0.00	0.00	0.00	40,106.00	1,428.31	0.00	0.00	0.00	0.00	1,428.31	1,428.31	0.00	0.00	0.00	0.00	1,428.31	0.00	38,677.69	0.00	0.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	40,106.00	0.00	40,106.00	40,106.00	0.00	0.00	0.00	40,106.00	1,428.31	0.00	0.00	0.00	0.00	1,428.31	1,428.31	0.00	0.00	0.00	0.00	1,428.31	0.00	38,677.69	0.00	0.00	0.00	0.00	0.00	
Professional Services	5021100000	390,600.00	0.00	390,600.00	390,600.00	0.00	0.00	0.00	390,600.00	441,483.63	0.00	0.00	0.00	0.00	441,483.63	441,483.63	0.00	0.00	0.00	0.00	441,483.63	0.00	(50,883.63)	0.00	0.00	0.00	0.00	0.00	
Other Professional Services	5021100000	390,600.00	0.00	390,600.00	390,600.00	0.00	0.00	0.00	390,600.00	441,483.63	0.00	0.00	0.00	0.00	441,483.63	441,483.63	0.00	0.00	0.00	0.00	441,483.63	0.00	(50,883.63)	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance	5021300000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	
Motor Vehicles	5021306001	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5020900000	85,638.73	0.00	85,638.73	85,638.73	0.00	0.00	0.00	85,638.73	12,069.10	0.00	0.00	0.00	0.00	12,069.10	12,069.10	0.00	0.00	0.00	0.00	12,069.10	0.00	73,779.63	0.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5020902000	18,687.17	0.00	18,687.17	18,687.17	0.00	0.00	0.00	18,687.17	3,130.06	0.00	0.00	0.00	0.00	3,130.06	3,130.06	0.00	0.00	0.00	0.00	3,130.06	0.00	15,557.11	0.00	0.00	0.00	0.00	0.00	
Representation Expenses	5020903000	17,151.56	0.00	17,151.56	17,151.56	0.00	0.00	0.00	17,151.56	7,666.90	0.00	0.00	0.00	0.00	7,666.90	7,666.90	0.00	0.00	0.00	0.00	7,666.90	0.00	9,484.66	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5020909000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	1,262.14	0.00	0.00	0.00	0.00	1,262.14	1,262.14	0.00	0.00	0.00	0.00	1,262.14	0.00	48,737.86	0.00	0.00	0.00	0.00	0.00	
Capital Outlays		20,228.00	0.00	20,228.00	20,228.00	0.00	0.00	0.00	20,228.00	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	20,228.00	0.00	0.00	0.00	0.00	0.00	


This report was generated using the Unified Reporting System on null version.FAR1a.1.1 ; Status : SUBMITTED

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

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)+(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7) -0+0]	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	
Property, Plant and Equipment Outlay	5060400000	20,228.00	0.00	20,228.00	20,228.00	0.00	0.00	0.00	20,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,228.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060400000	20,228.00	0.00	20,228.00	20,228.00	0.00	0.00	0.00	20,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,228.00	0.00	0.00	0.00
Information and Communication Technology	5060400003	20,228.00	0.00	20,228.00	20,228.00	0.00	0.00	0.00	20,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,228.00	0.00	0.00	0.00
GRAND TOTAL		4,148,603.24	0.00	4,148,603.24	4,141,472.79	0.00	0.00	0.00	4,141,472.79	795,321.25	0.00	0.00	0.00	795,321.25	795,321.25	0.00	0.00	0.00	0.00	795,321.25	7,135.45	3,346,151.54	0.00	0.00

Certified Correct:


ANGELITA N. GUERINIA
 Administrative Officer V

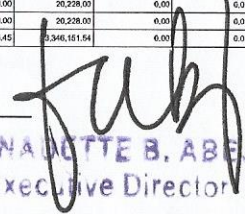
Certified Correct:


JAYBIE C. DIAZ
 Accountant III

Recommending Approval:

Date:

Approved By:


BERNADETTE B. ABEJO
 Executive Director