INTER - COUNTRY ADOPTION BOARD
8-24-2020
RECEIVED
-OFFICE OF THE AUDITOR-

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2020

Department : Department of Social Welfare and Development (DSWD)
Agency : 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)

X	Current Year Appropriations
	Supplemental
	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) 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=(5-10)	22=(10-15)	23	24
SUMMARY		61,105,000.00	(4,471,500.00)	56,633,500.00	57,088,500.00	(455,000.00)	0.00	0.00	56,633,500.00	9,517,474.15	8,519,752.65	0.00	0.00	18,037,226.80	9,517,474.15	8,293,619.00	0.00	0.00	17,811,093.15	0.00	38,596,273.20	0.00	226,133.65
A. AGENCY SPECIFIC BUDGET		59,382,000.00	(4,038,000.00)	55,344,000.00	55,344,000.00	0.00	0.00	0.00	55,344,000.00	9,985,672.85	8,099,252.65	0.00	0.00	17,184,925.30	9,985,672.85	7,873,119.00	0.00	0.00	17,858,791.85	0.00	38,159,074.70	0.00	226,133.65
Personnel Services		19,002,000.00	0.00	19,002,000.00	19,002,000.00	0.00	0.00	0.00	19,002,000.00	5,167,990.40	3,646,896.06	0.00	0.00	8,814,886.46	5,167,990.40	3,646,896.06	0.00	0.00	8,814,886.46	0.00	10,187,113.54	0.00	0.00
Salaries and Wages	5010100000	14,367,000.00	(456,373.13)	13,910,626.87	14,367,000.00	(456,373.13)	0.00	0.00	13,910,626.87	4,581,976.68	1,903,485.64	0.00	0.00	6,485,462.32	4,581,976.68	1,903,485.64	0.00	0.00	6,485,462.32	0.00	7,425,164.55	0.00	0.00
Salaries and Wages - Regular	5010101000	14,367,000.00	(456,373.13)	13,910,626.87	14,367,000.00	(456,373.13)	0.00	0.00	13,910,626.87	4,581,976.68	1,903,485.64	0.00	0.00	6,485,462.32	4,581,976.68	1,903,485.64	0.00	0.00	6,485,462.32	0.00	7,425,164.55	0.00	0.00
Basic Salary - Civilian	5010101001	14,367,000.00	(456,373.13)	13,910,626.87	14,367,000.00	(456,373.13)	0.00	0.00	13,910,626.87	4,581,976.68	1,903,485.64	0.00	0.00	6,485,462.32	4,581,976.68	1,903,485.64	0.00	0.00	6,485,462.32	0.00	7,425,164.55	0.00	0.00
Other Compensation	5010200000	4,368,000.00	38,000.00	4,398,000.00	4,360,000.00	38,000.00	0.00	0.00	4,398,000.00	477,150.00	1,371,328.90	0.00	0.00	1,848,478.90	477,150.00	1,371,328.90	0.00	0.00	1,848,478.90	0.00	2,549,521.10	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	768,000.00	0.00	768,000.00	768,000.00	0.00	0.00	0.00	768,000.00	232,000.00	113,545.45	0.00	0.00	345,545.45	232,000.00	113,545.45	0.00	0.00	345,545.45	0.00	422,454.55	0.00	0.00
PERA - Civilian	5010201001	768,000.00	0.00	768,000.00	768,000.00	0.00	0.00	0.00	768,000.00	232,000.00	113,545.45	0.00	0.00	345,545.45	232,000.00	113,545.45	0.00	0.00	345,545.45	0.00	422,454.55	0.00	0.00
Representation Allowance (RA)	5010202000	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	42,000.00	42,000.00	0.00	0.00	84,000.00	42,000.00	42,000.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	15,000.00	14,545.45	0.00	0.00	29,545.45	15,000.00	14,545.45	0.00	0.00	29,545.45	0.00	138,454.55	0.00	0.00
Transportation Allowance (TA)	5010203001	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	15,000.00	14,545.45	0.00	0.00	29,545.45	15,000.00	14,545.45	0.00	0.00	29,545.45	0.00	138,454.55	0.00	0.00
Clothing/Uniform Allowance	5010204000	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	174,000.00	6,000.00	0.00	0.00	180,000.00	174,000.00	6,000.00	0.00	0.00	180,000.00	0.00	12,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	174,000.00	6,000.00	0.00	0.00	180,000.00	174,000.00	6,000.00	0.00	0.00	180,000.00	0.00	12,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	38,000.00	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00
Hazard Duty Pay - Civilian	5010211002	0.00	38,000.00	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00
Longevity Pay (LP)	5010212000	251,000.00	0.00	251,000.00	251,000.00	0.00	0.00	0.00	251,000.00	14,150.00	10,950.00	0.00	0.00	25,100.00	14,150.00	10,950.00	0.00	0.00	25,100.00	0.00	225,900.00	0.00	0.00
Longevity Pay - Magna Carta Benefits for Public Social Workers under RA 9432	5010212005	251,000.00	0.00	251,000.00	251,000.00	0.00	0.00	0.00	251,000.00	14,150.00	10,950.00	0.00	0.00	25,100.00	14,150.00	10,950.00	0.00	0.00	25,100.00	0.00	225,900.00	0.00	0.00
Year End Bonus	5010214000	1,197,000.00	0.00	1,197,000.00	1,197,000.00	0.00	0.00	0.00	1,197,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,197,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,197,000.00	0.00	1,197,000.00	1,197,000.00	0.00	0.00	0.00	1,197,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,197,000.00	0.00	0.00
Cash Gift	5010215000	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,456,000.00	0.00	1,456,000.00	1,456,000.00	0.00	0.00	0.00	1,456,000.00	0.00	1,146,288.00	0.00	0.00	1,146,288.00	0.00	1,146,288.00	0.00	0.00	1,146,288.00	0.00	309,712.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	1,197,000.00	0.00	1,197,000.00	1,197,000.00	0.00	0.00	0.00	1,197,000.00	0.00	1,062,288.00	0.00	0.00	1,062,288.00	0.00	1,062,288.00	0.00	0.00	1,062,288.00	0.00	134,712.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	0.00	84,000.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00	0.00	84,000.00	0.00	15,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	48,758.84	73,918.15	0.00	0.00	122,676.99	48,758.84	73,918.15	0.00	0.00	122,676.99	0.00	117,323.01	0.00	0.00
Pag-IBIG Contributions	5010302000	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	8,800.00	7,200.00	0.00	0.00	16,000.00	8,800.00	7,200.00	0.00	0.00	16,000.00	0.00	22,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	8,800.00	7,200.00	0.00	0.00	16,000.00	8,800.00	7,200.00	0.00	0.00	16,000.00	0.00	22,000.00	0.00	0.00
PhilHealth Contributions	5010303000	164,000.00	0.00	164,000.00	164,000.00	0.00	0.00	0.00	164,000.00	30,658.84	58,118.15	0.00	0.00	88,776.99	30,658.84	58,118.15	0.00	0.00	88,776.99	0.00	75,223.01	0.00	0.00
PhilHealth - Civilian	5010303001	164,000.00	0.00	164,000.00	164,000.00	0.00	0.00	0.00	164,000.00	30,658.84	58,118.15	0.00	0.00	88,776.99	30,658.84	58,118.15	0.00	0.00	88,776.99	0.00	75,223.01	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	9,300.00	8,600.00	0.00	0.00	17,900.00	9,300.00	8,600.00	0.00	0.00	17,900.00	0.00	20,100.00	0.00	0.00
ECIP - Civilian	5010304001	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	9,300.00	8,600.00	0.00	0.00	17,900.00	9,300.00	8,600.00	0.00	0.00	17,900.00	0.00	20,100.00	0.00	0.00
Other Personnel Benefits	5010400000	35,000.00	418,373.13	453,373.13	35,000.00	418,373.13	0.00	0.00	453,373.13	60,104.88	298,163.37	0.00	0.00	358,268.25	60,104.88	298,163.37	0.00	0.00	358,268.25	0.00	95,104.88	0.00	0.00
Other Personnel Benefits	5010499000	35,000.00	418,373.13	453,373.13	35,000.00	418,373.13	0.00	0.00	453,373.13	60,104.88	298,163.37	0.00	0.00	358,268.25	60,104.88	298,163.37	0.00	0.00	358,268.25	0.00	95,104.88	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	418,373.13	418,373.13	0.00	418,373.13	0.00	0.00	418,373.13	60,104.88	298,163.37	0.00	0.00	358,268.25	60,104.88	298,163.37	0.00	0.00	358,268.25	0.00	60,104.88	0.00	0.00
Maintenance and Other Operating Expenses		33,610,000.00	(3,738,000.00)	29,872,000.00	29,872,000.00	0.00	0.00	0.00	29,872,000.00	3,917,682.25	4,452,356.59	0.00	0.00	8,370,038.84	3,917,682.25	4,226,222.54	0.00	0.00	8,143,905.19	0.00	21,501,961.16	0.00	226,133.65
Traveling Expenses	5020100000	4,413,000.00	(2,000,000.00)	4,413,000.00	4,413,000.00	0.00	0.00	0.00	4,413,000.00	53,869.50	90,884.00	0.00	0.00	144,753.50	53,869.50	90,884.00	0.00	0.00	144,753.50	0.00	4,268,246.50	0.00	0.00
Traveling Expenses - Local	5020101000	1,185,000.00	0.00	1,185,000.00	1,185,000.00	0.00	0.00	0.00	1,185,000.00	53,869.50	90,884.00	0.00	0.00	144,753.50	53,869.50	90,884.00	0.00	0.00	144,753.50	0.00	1,040,246.50	0.00	0.00
Traveling Expenses - Foreign	5020102000	3,228,000.00	(2,000,000.00)	3,228,000.00	3,228,000.00	0.00	0.00	0.00	3,228,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,228,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	8,104,000.00	(1,638,000.00)	6,466,000.00	6,466,000.00	0.00	0.00	0.00	6,466,000.00	528,638.87	158,021.00	0.00	0.00	686,659.87	528,638.87	158,021.00	0.00	0.00	686,659.87	0.00	5,779,340.13	0.00	0.00
Training Expenses	5020201000	8,104,000.00	(1,638,000.00)	6,466,000.00	6,466,000.00	0.00	0.00	0.00	6,466,000.00	528,638.87	158,021.00	0.00	0.00	686,659.87	528,638.87	158,021.00	0.00	0.00	686,659.87	0.00	5,779,340.13	0.00	0.00
Training Expenses	5020201002	8,104,000.00	(1,638,000.00)	6,466,000.00	6,466,000.00	0.00	0.00	0.00	6,466,000.00	528,638.87	158,021.00	0.00	0.00	686,659.87	528,638.87	158,021.00	0.00	0.00	686,659.87	0.00	5,779,340.13	0.00	0.00
Supplies and Materials Expenses	5020300000	3,547,000.00	(100,000.00)	3,447,000.00	3,447,000.00	0.00	0.00	0.00	3,447,000.00	328,604.48	633,690.46	0.00	0.00	962,294.94	328,604.48	633,690.46	0.00	0.00	962,294.94	0.00	2,484,705.06	0.00	0.00
Office Supplies Expenses	5020301000	1,030,000.00	0.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00	197,518.44	254,604.91	0.00	0.00	452,123.35	197,518.44	254,604.91	0.00	0.00	452,123.35	0.00	577,876.65	0.00	0.00

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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
Office Supplies Expenses	5020301002	1,030,000.00	0.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00	197,518.44	254,604.91	0.00	0.00	452,123.35	197,518.44	254,604.91	0.00	0.00	452,123.35	0.00	577,876.65	0.00	0.00
Accountable Forms Expenses	5020302000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	800.00	2,622.50	0.00	0.00	3,422.50	800.00	2,622.50	0.00	0.00	3,422.50	0.00	1,577.50	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	258,000.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	29,614.79	73,626.55	0.00	0.00	103,241.34	29,614.79	73,626.55	0.00	0.00	103,241.34	0.00	154,758.66	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	567,000.00	0.00	567,000.00	567,000.00	0.00	0.00	0.00	567,000.00	14,900.00	0.00	0.00	0.00	14,900.00	14,900.00	0.00	0.00	0.00	14,900.00	0.00	552,100.00	0.00	0.00
Office Equipment	5020321002	309,000.00	0.00	309,000.00	309,000.00	0.00	0.00	0.00	309,000.00	14,900.00	0.00	0.00	0.00	14,900.00	14,900.00	0.00	0.00	0.00	14,900.00	0.00	294,100.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	258,000.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	2,335.50	0.00	0.00	2,335.50	0.00	2,335.50	0.00	0.00	2,335.50	0.00	87,664.50	0.00	0.00
Furniture and Fixtures	5020322001	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	2,335.50	0.00	0.00	2,335.50	0.00	2,335.50	0.00	0.00	2,335.50	0.00	87,664.50	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,597,000.00	(100,000.00)	1,497,000.00	1,497,000.00	0.00	0.00	0.00	1,497,000.00	85,771.25	300,501.00	0.00	0.00	386,272.25	85,771.25	300,501.00	0.00	0.00	386,272.25	0.00	1,110,727.75	0.00	0.00
Utility Expenses	5020400000	798,000.00	0.00	798,000.00	798,000.00	0.00	0.00	0.00	798,000.00	127,688.24	109,827.74	0.00	0.00	237,515.98	127,688.24	109,827.74	0.00	0.00	237,515.98	0.00	560,484.02	0.00	0.00
Water Expenses	5020401000	77,000.00	0.00	77,000.00	77,000.00	0.00	0.00	0.00	77,000.00	7,310.78	15,944.86	0.00	0.00	23,255.64	7,310.78	15,944.86	0.00	0.00	23,255.64	0.00	53,744.36	0.00	0.00
Electricity Expenses	5020402000	721,000.00	0.00	721,000.00	721,000.00	0.00	0.00	0.00	721,000.00	120,377.46	93,882.88	0.00	0.00	214,260.34	120,377.46	93,882.88	0.00	0.00	214,260.34	0.00	506,739.66	0.00	0.00
Communication Expenses	5020500000	3,053,000.00	0.00	3,053,000.00	3,053,000.00	0.00	0.00	0.00	3,053,000.00	349,552.12	212,196.28	0.00	0.00	561,748.40	349,552.12	212,196.28	0.00	0.00	561,748.40	0.00	2,491,251.60	0.00	0.00
Postage and Courier Services	5020501000	1,751,000.00	0.00	1,751,000.00	1,751,000.00	0.00	0.00	0.00	1,751,000.00	228,357.04	35,383.25	0.00	0.00	263,740.29	228,357.04	35,383.25	0.00	0.00	263,740.29	0.00	1,487,259.71	0.00	0.00
Telephone Expenses	5020502000	560,000.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	89,195.68	112,813.43	0.00	0.00	202,008.11	89,195.68	112,813.43	0.00	0.00	202,008.11	0.00	357,991.89	0.00	0.00
Mobile	5020502001	191,000.00	0.00	191,000.00	191,000.00	0.00	0.00	0.00	191,000.00	89,195.68	90,414.11	0.00	0.00	179,609.79	89,195.68	90,414.11	0.00	0.00	179,609.79	0.00	11,390.21	0.00	0.00
Landline	5020502002	369,000.00	0.00	369,000.00	369,000.00	0.00	0.00	0.00	369,000.00	0.00	22,398.92	0.00	0.00	22,398.92	0.00	22,398.92	0.00	0.00	22,398.92	0.00	346,601.08	0.00	0.00
Internet Subscription Expenses	5020503000	742,000.00	0.00	742,000.00	742,000.00	0.00	0.00	0.00	742,000.00	32,000.00	64,000.00	0.00	0.00	96,000.00	32,000.00	64,000.00	0.00	0.00	96,000.00	0.00	646,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	115,500.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	115,500.00	0.00	0.00
Professional Services	5021100000	6,290,000.00	0.00	6,290,000.00	6,290,000.00	0.00	0.00	0.00	6,290,000.00	1,130,199.43	1,573,792.61	0.00	0.00	2,711,992.04	1,130,199.43	1,347,658.96	0.00	0.00	2,485,858.39	0.00	3,578,007.96	0.00	226,133.65
Legal Services	5021101000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	6,450.00	0.00	0.00	0.00	6,450.00	6,450.00	0.00	0.00	0.00	6,450.00	0.00	23,550.00	0.00	0.00
Auditing Services	5021102000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Consultancy Services	5021103000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	61,600.00	66,000.00	0.00	0.00	127,600.00	61,600.00	66,000.00	0.00	0.00	127,600.00	0.00	222,400.00	0.00	0.00
Consultancy Services	5021103002	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	61,600.00	66,000.00	0.00	0.00	127,600.00	61,600.00	66,000.00	0.00	0.00	127,600.00	0.00	222,400.00	0.00	0.00
Other Professional Services	5021199000	5,900,000.00	0.00	5,900,000.00	5,900,000.00	0.00	0.00	0.00	5,900,000.00	1,070,149.43	1,507,792.61	0.00	0.00	2,577,942.04	1,070,149.43	1,281,658.96	0.00	0.00	2,351,808.39	0.00	3,322,057.96	0.00	226,133.65
General Services	5021200000	1,102,000.00	0.00	1,102,000.00	1,102,000.00	0.00	0.00	0.00	1,102,000.00	211,436.50	833,146.00	0.00	0.00	1,044,582.50	211,436.50	833,146.00	0.00	0.00	1,044,582.50	0.00	57,417.50	0.00	0.00
Security Services	5021203000	1,050,000.00	0.00	1,050,000.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00	211,436.50	833,146.00	0.00	0.00	1,044,582.50	211,436.50	833,146.00	0.00	0.00	1,044,582.50	0.00	5,417.50	0.00	0.00
Other General Services	5021299000	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00
Other General Services	5021299099	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00
Repairs and Maintenance	5021300000	363,000.00	0.00	363,000.00	363,000.00	0.00	0.00	0.00	363,000.00	74,488.80	280.00	0.00	0.00	74,768.80	74,488.80	280.00	0.00	0.00	74,768.80	0.00	288,231.20	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Buildings	5021304001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	109,000.00	0.00	109,000.00	109,000.00	0.00	0.00	0.00	109,000.00	25,707.00	0.00	0.00	0.00	25,707.00	25,707.00	0.00	0.00	0.00	25,707.00	0.00	83,293.00	0.00	0.00
Office Equipment	5021305002	109,000.00	0.00	109,000.00	109,000.00	0.00	0.00	0.00	109,000.00	25,707.00	0.00	0.00	0.00	25,707.00	25,707.00	0.00	0.00	0.00	25,707.00	0.00	83,293.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00	48,781.80	280.00	0.00	0.00	49,061.80	48,781.80	280.00	0.00	0.00	49,061.80	0.00	74,938.20	0.00	0.00
Motor Vehicles	5021306001	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00	48,781.80	280.00	0.00	0.00	49,061.80	48,781.80	280.00	0.00	0.00	49,061.80	0.00	74,938.20	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant	5021399000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	25,755.60	0.00	0.00	0.00	25,755.60	25,755.60	0.00	0.00	0.00	25,755.60	0.00	94,244.40	0.00	0.00
Fidelity Bond Premiums	5021502000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	5,625.00	0.00	0.00	0.00	5,625.00	5,625.00	0.00	0.00	0.00	5,625.00	0.00	34,375.00	0.00	0.00
Insurance Expenses	5021503000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	20,130.60	0.00	0.00	0.00	20,130.60	20,130.60	0.00	0.00	0.00	20,130.60	0.00	59,869.40	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	3,702,000.00	0.00	3,702,000.00	3,702,000.00	0.00	0.00	0.00	3,702,000.00	1,076,948.71	840,518.50	0.00	0.00	1,917,467.21	1,076,948.71	840,518.50	0.00	0.00	1,917,467.21	0.00	1,784,532.79	0.00	0.00
Printing and Publication Expenses	5029902000	263,000.00	0.00	263,000.00	263,000.00	0.00	0.00	0.00	263,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,000.00	0.00	0.00
Representation Expenses	5029903000	794,000.00	0.00	794,000.00	794,000.00	0.00	0.00	0.00	794,000.00	182,184.95	6,815.00	0.00	0.00	188,999.95	182,184.95	6,815.00	0.00	0.00	188,999.95	0.00	605,000.05	0.00	0.00
Rent/Lease Expenses	5029905000	2,340,000.00	0.00	2,340,000.00	2,340,000.00	0.00	0.00	0.00	2,340,000.00	874,070.22	832,837.50	0.00	0.00	1,706,907.72	874,070.22	832,837.50	0.00	0.00	1,706,907.72	0.00	633,092.28	0.00	0.00
Rents - Building and Structures	5029905001	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	856,355.22	832,837.50	0.00	0.00	1,689,192.72	856,355.22	832,837.50	0.00	0.00	1,689,192.72	0.00	310,807.28	0.00	0.00
Rents - Motor Vehicles	5029905003	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Rents - Equipment	5029905004	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	17,715.00	0.00	0.00	0.00	17,715.00	17,715.00	0.00	0.00	0.00	17,715.00	0.00	232,285.00	0.00	0.00

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Department : Department of Social Welfare and Development (DSWD)
Agency : 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)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modification/ 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) 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=(5-10)	22=(10-15)	23	24
Subscription Expenses	5029907000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	1,240.00	0.00	0.00	0.00	1,240.00	1,240.00	0.00	0.00	0.00	1,240.00	0.00	8,760.00	0.00	0.00
Other Subscription Expenses	5029907099	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	1,240.00	0.00	0.00	0.00	1,240.00	1,240.00	0.00	0.00	0.00	1,240.00	0.00	8,760.00	0.00	0.00
Donations	5029908000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	19,453.54	866.00	0.00	0.00	20,319.54	19,453.54	866.00	0.00	0.00	20,319.54	0.00	224,680.46	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	19,453.54	866.00	0.00	0.00	20,319.54	19,453.54	866.00	0.00	0.00	20,319.54	0.00	224,680.46	0.00	0.00
Capital Outlays		6,770,000.00	(300,000.00)	6,470,000.00	6,470,000.00	0.00	0.00	0.00	6,470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,470,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	6,770,000.00	(300,000.00)	6,470,000.00	6,470,000.00	0.00	0.00	0.00	6,470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,470,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	6,770,000.00	(300,000.00)	6,470,000.00	6,470,000.00	0.00	0.00	0.00	6,470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,470,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	6,470,000.00	(300,000.00)	6,170,000.00	6,170,000.00	0.00	0.00	0.00	6,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,170,000.00	0.00	0.00
ICT Software	5060405015	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		1,723,000.00	(1,274,500.00)	448,500.00	1,744,500.00	(1,296,000.00)	0.00	0.00	448,500.00	431,801.50	0.00	0.00	0.00	431,801.50	431,801.50	0.00	0.00	0.00	431,801.50	0.00	16,698.50	0.00	0.00
Retirement and Life Insurance Premiums		1,723,000.00	(1,274,500.00)	448,500.00	1,744,500.00	(1,296,000.00)	0.00	0.00	448,500.00	431,801.50	0.00	0.00	0.00	431,801.50	431,801.50	0.00	0.00	0.00	431,801.50	0.00	16,698.50	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	841,000.00	841,000.00	0.00	841,000.00	0.00	0.00	841,000.00	0.00	420,500.00	0.00	0.00	420,500.00	0.00	420,500.00	0.00	0.00	420,500.00	0.00	420,500.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	841,000.00	841,000.00	0.00	841,000.00	0.00	0.00	841,000.00	0.00	420,500.00	0.00	0.00	420,500.00	0.00	420,500.00	0.00	0.00	420,500.00	0.00	420,500.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	841,000.00	841,000.00	0.00	841,000.00	0.00	0.00	841,000.00	0.00	420,500.00	0.00	0.00	420,500.00	0.00	420,500.00	0.00	0.00	420,500.00	0.00	420,500.00	0.00	0.00
Other Personnel Benefits		0.00	841,000.00	841,000.00	0.00	841,000.00	0.00	0.00	841,000.00	0.00	420,500.00	0.00	0.00	420,500.00	0.00	420,500.00	0.00	0.00	420,500.00	0.00	420,500.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499000	0.00	841,000.00	841,000.00	0.00	841,000.00	0.00	0.00	841,000.00	0.00	420,500.00	0.00	0.00	420,500.00	0.00	420,500.00	0.00	0.00	420,500.00	0.00	420,500.00	0.00	0.00
GRAND TOTAL		61,105,000.00	(4,471,500.00)	56,633,500.00	57,068,500.00	(455,000.00)	0.00	0.00	56,633,500.00	9,517,474.15	8,519,752.65	0.00	0.00	18,037,226.80	9,517,474.15	8,293,619.00	0.00	0.00	17,811,093.15	0.00	38,596,273.20	0.00	226,133.65

Certified Correct:

ANGELITA N. GUERINIA
Administrative Officer V
Date: 2020-08-13 08:13:54.0

Certified Correct:

JAYBEE C. DIAZ
Accountant III
Date: 2020-08-13 08:13:54.0

Recommending Approval:

ANGELITA N. GUERINIA
Administrative Officer V
Date: 2020-08-13 08:14:

Approved By:

BERNADETTE B. ABEJO
Executive Director III
Date: 2020-08-13 08:18:

This report was generated using the Unified Reporting System on 13/08/2020 08:19 version.FAR1A.1.3 ; Status : SUBMITTED