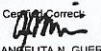


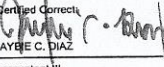
Department : Department of Social Welfare and Development (DSWD)
 Agency : Inter-Country Adoption Board
 Operating Unit : < not applicable >
 Organization Code : 20 003 000000
 Fund Cluster : 01 Regular Agency Fund


X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

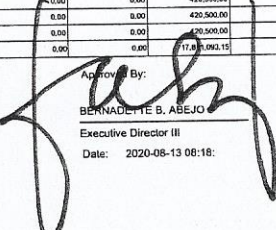
(e.g. UAACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UAACS 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)		
																						10=(8+(9)-(17)-(18))	23	24
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	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	0.00	8,760.00	0.00	0.00
Other Subscription Expenses	5029907999	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	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	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	0.00	224,680.46	0.00	0.00
Other Maintenance and Operating Expenses	5029999999	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	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	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	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	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	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	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	0.00	16,898.50	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	0.00	16,898.50	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	420,500.00	0.00	0.00	0.00	420,500.00	0.00	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	420,500.00	0.00	0.00	0.00	420,500.00	0.00	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	420,500.00	0.00	0.00	0.00	420,500.00	0.00	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	420,500.00	0.00	0.00	0.00	420,500.00	0.00	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	420,500.00	0.00	0.00	0.00	420,500.00	0.00	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	8,203,619.00	0.00	0.00	17,821,093.15	0.00	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:

 JAYCE 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: