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

As at the Quarter Ending March 31, 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)

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|---|---|
| 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 | 0.00 | 61,105,000.00 | 61,105,000.00 | 0.00 | 0.00 | 0.00 | 61,105,000.00 | 9,517,474.15 | 0.00 | 0.00 | 0.00 | 9,517,474.15 | 9,517,474.15 | 0.00 | 0.00 | 0.00 | 9,517,474.15 | 0.00 | 51,587,525.85 | 0.00 | 0.00 |
| A. AGENCY SPECIFIC BUDGET | | 59,382,000.00 | 0.00 | 59,382,000.00 | 59,382,000.00 | 0.00 | 0.00 | 0.00 | 59,382,000.00 | 9,085,672.65 | 0.00 | 0.00 | 0.00 | 9,085,672.65 | 9,085,672.65 | 0.00 | 0.00 | 0.00 | 9,085,672.65 | 0.00 | 50,296,327.35 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 5,167,990.40 | 5,167,990.40 | 0.00 | 0.00 | 0.00 | 5,167,990.40 | 0.00 | 13,834,009.60 | 0.00 | 0.00 |
| Salaries and Wages | 5101000000 | 14,367,000.00 | (60,104.88) | 14,306,895.12 | 14,367,000.00 | (60,104.88) | 0.00 | 0.00 | 14,306,895.12 | 4,581,976.68 | 0.00 | 0.00 | 0.00 | 4,581,976.68 | 4,581,976.68 | 0.00 | 0.00 | 0.00 | 4,581,976.68 | 0.00 | 9,724,918.44 | 0.00 | 0.00 |
| Salaries and Wages - Regular | 5101010000 | 14,367,000.00 | (60,104.88) | 14,306,895.12 | 14,367,000.00 | (60,104.88) | 0.00 | 0.00 | 14,306,895.12 | 4,581,976.68 | 0.00 | 0.00 | 0.00 | 4,581,976.68 | 4,581,976.68 | 0.00 | 0.00 | 0.00 | 4,581,976.68 | 0.00 | 9,724,918.44 | 0.00 | 0.00 |
| Basic Salary - Civilian | 5101010001 | 14,367,000.00 | (60,104.88) | 14,306,895.12 | 14,367,000.00 | (60,104.88) | 0.00 | 0.00 | 14,306,895.12 | 4,581,976.68 | 0.00 | 0.00 | 0.00 | 4,581,976.68 | 4,581,976.68 | 0.00 | 0.00 | 0.00 | 4,581,976.68 | 0.00 | 9,724,918.44 | 0.00 | 0.00 |
| Other Compensation | 5101200000 | 4,360,000.00 | 0.00 | 4,360,000.00 | 4,360,000.00 | 0.00 | 0.00 | 0.00 | 4,360,000.00 | 477,150.00 | 0.00 | 0.00 | 0.00 | 477,150.00 | 477,150.00 | 0.00 | 0.00 | 0.00 | 477,150.00 | 0.00 | 3,882,850.00 | 0.00 | 0.00 |
| Personal Economic Relief Allowance (PERA) | 5101201000 | 768,000.00 | 0.00 | 768,000.00 | 768,000.00 | 0.00 | 0.00 | 0.00 | 768,000.00 | 232,000.00 | 0.00 | 0.00 | 0.00 | 232,000.00 | 232,000.00 | 0.00 | 0.00 | 0.00 | 232,000.00 | 0.00 | 536,000.00 | 0.00 | 0.00 |
| PERA - Civilian | 5101201001 | 768,000.00 | 0.00 | 768,000.00 | 768,000.00 | 0.00 | 0.00 | 0.00 | 768,000.00 | 232,000.00 | 0.00 | 0.00 | 0.00 | 232,000.00 | 232,000.00 | 0.00 | 0.00 | 0.00 | 232,000.00 | 0.00 | 536,000.00 | 0.00 | 0.00 |
| Representation Allowance (RA) | 5101202000 | 168,000.00 | 0.00 | 168,000.00 | 168,000.00 | 0.00 | 0.00 | 0.00 | 168,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 0.00 | 126,000.00 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 5101203000 | 168,000.00 | 0.00 | 168,000.00 | 168,000.00 | 0.00 | 0.00 | 0.00 | 168,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 153,000.00 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 5101203001 | 168,000.00 | 0.00 | 168,000.00 | 168,000.00 | 0.00 | 0.00 | 0.00 | 168,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 153,000.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance | 5101204000 | 192,000.00 | 0.00 | 192,000.00 | 192,000.00 | 0.00 | 0.00 | 0.00 | 192,000.00 | 174,000.00 | 0.00 | 0.00 | 0.00 | 174,000.00 | 174,000.00 | 0.00 | 0.00 | 0.00 | 174,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance - Civilian | 5101204001 | 192,000.00 | 0.00 | 192,000.00 | 192,000.00 | 0.00 | 0.00 | 0.00 | 192,000.00 | 174,000.00 | 0.00 | 0.00 | 0.00 | 174,000.00 | 174,000.00 | 0.00 | 0.00 | 0.00 | 174,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 |
| Longevity Pay ( LP ) | 5101212000 | 251,000.00 | 0.00 | 251,000.00 | 251,000.00 | 0.00 | 0.00 | 0.00 | 251,000.00 | 14,150.00 | 0.00 | 0.00 | 0.00 | 14,150.00 | 14,150.00 | 0.00 | 0.00 | 0.00 | 14,150.00 | 0.00 | 236,850.00 | 0.00 | 0.00 |
| Longevity Pay - Magna Carta Benefits for Public Social Workers under R.A. 9432 | 5101212005 | 251,000.00 | 0.00 | 251,000.00 | 251,000.00 | 0.00 | 0.00 | 0.00 | 251,000.00 | 14,150.00 | 0.00 | 0.00 | 0.00 | 14,150.00 | 14,150.00 | 0.00 | 0.00 | 0.00 | 14,150.00 | 0.00 | 236,850.00 | 0.00 | 0.00 |
| Year End Bonus | 5101214000 | 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 | 5101214001 | 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 | 5101215000 | 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 | 5101215001 | 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 | 5101299000 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,456,000.00 | 0.00 | 0.00 |
| Productivity Enhancement Incentive - Civilian | 5101299012 | 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 | 5101299036 | 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 |
| Anniversary Bonus - Civilian | 5101299038 | 99,000.00 | 0.00 | 99,000.00 | 99,000.00 | 0.00 | 0.00 | 0.00 | 99,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,000.00 | 0.00 | 0.00 |
| Personnel Benefit Contributions | 5101300000 | 240,000.00 | 0.00 | 240,000.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 48,758.84 | 0.00 | 0.00 | 0.00 | 48,758.84 | 48,758.84 | 0.00 | 0.00 | 0.00 | 48,758.84 | 0.00 | 191,241.16 | 0.00 | 0.00 |
| Pag-IBIG Contributions | 5101302000 | 38,000.00 | 0.00 | 38,000.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 8,800.00 | 0.00 | 0.00 | 0.00 | 8,800.00 | 8,800.00 | 0.00 | 0.00 | 0.00 | 8,800.00 | 0.00 | 29,200.00 | 0.00 | 0.00 |
| Pag-IBIG - Civilian | 5101302001 | 38,000.00 | 0.00 | 38,000.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 8,800.00 | 0.00 | 0.00 | 0.00 | 8,800.00 | 8,800.00 | 0.00 | 0.00 | 0.00 | 8,800.00 | 0.00 | 29,200.00 | 0.00 | 0.00 |
| PhilHealth Contributions | 5101303000 | 164,000.00 | 0.00 | 164,000.00 | 164,000.00 | 0.00 | 0.00 | 0.00 | 164,000.00 | 30,658.84 | 0.00 | 0.00 | 0.00 | 30,658.84 | 30,658.84 | 0.00 | 0.00 | 0.00 | 30,658.84 | 0.00 | 133,341.16 | 0.00 | 0.00 |
| PhilHealth - Civilian | 5101303001 | 164,000.00 | 0.00 | 164,000.00 | 164,000.00 | 0.00 | 0.00 | 0.00 | 164,000.00 | 30,658.84 | 0.00 | 0.00 | 0.00 | 30,658.84 | 30,658.84 | 0.00 | 0.00 | 0.00 | 30,658.84 | 0.00 | 133,341.16 | 0.00 | 0.00 |
| Employees Compensation Insurance Premiums | 5101304000 | 38,000.00 | 0.00 | 38,000.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 9,300.00 | 0.00 | 0.00 | 0.00 | 9,300.00 | 9,300.00 | 0.00 | 0.00 | 0.00 | 9,300.00 | 0.00 | 28,700.00 | 0.00 | 0.00 |
| ECIP - Civilian | 5101304001 | 38,000.00 | 0.00 | 38,000.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 9,300.00 | 0.00 | 0.00 | 0.00 | 9,300.00 | 9,300.00 | 0.00 | 0.00 | 0.00 | 9,300.00 | 0.00 | 28,700.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5101400000 | 35,000.00 | 60,104.88 | 95,104.88 | 35,000.00 | 60,104.88 | 0.00 | 0.00 | 95,104.88 | 60,104.88 | 0.00 | 0.00 | 0.00 | 60,104.88 | 60,104.88 | 0.00 | 0.00 | 0.00 | 60,104.88 | 0.00 | 35,000.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5101499000 | 35,000.00 | 60,104.88 | 95,104.88 | 35,000.00 | 60,104.88 | 0.00 | 0.00 | 95,104.88 | 60,104.88 | 0.00 | 0.00 | 0.00 | 60,104.88 | 60,104.88 | 0.00 | 0.00 | 0.00 | 60,104.88 | 0.00 | 35,000.00 | 0.00 | 0.00 |
| Lump-sum for Step Increments - Length of Service | 5101499010 | 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 | 5101499099 | 0.00 | 60,104.88 | 60,104.88 | 0.00 | 60,104.88 | 0.00 | 0.00 | 60,104.88 | 60,104.88 | 0.00 | 0.00 | 0.00 | 60,104.88 | 60,104.88 | 0.00 | 0.00 | 0.00 | 60,104.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance and Other Operating Expenses | | 33,610,000.00 | 0.00 | 33,610,000.00 | 33,610,000.00 | 0.00 | 0.00 | 0.00 | 33,610,000.00 | 3,917,682.25 | 0.00 | 0.00 | 0.00 | 3,917,682.25 | 3,917,682.25 | 0.00 | 0.00 | 0.00 | 3,917,682.25 | 0.00 | 29,692,317.75 | 0.00 | 0.00 |
| Traveling Expenses | 5020100000 | 6,413,000.00 | 0.00 | 6,413,000.00 | 6,413,000.00 | 0.00 | 0.00 | 0.00 | 6,413,000.00 | 53,869.50 | 0.00 | 0.00 | 0.00 | 53,869.50 | 53,869.50 | 0.00 | 0.00 | 0.00 | 53,869.50 | 0.00 | 6,359,130.50 | 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 | 0.00 | 0.00 | 0.00 | 53,869.50 | 53,869.50 | 0.00 | 0.00 | 0.00 | 53,869.50 | 0.00 | 1,131,130.50 | 0.00 | 0.00 |
| Traveling Expenses - Foreign | 5020102000 | 5,228,000.00 | 0.00 | 5,228,000.00 | 5,228,000.00 | 0.00 | 0.00 | 0.00 | 5,228,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,228,000.00 | 0.00 | 0.00 |
| Training and Scholarship Expenses | 5020200000 | 8,104,000.00 | 0.00 | 8,104,000.00 | 8,104,000.00 | 0.00 | 0.00 | 0.00 | 8,104,000.00 | 528,638.87 | 0.00 | 0.00 | 0.00 | 528,638.87 | 528,638.87 | 0.00 | 0.00 | 0.00 | 528,638.87 | 0.00 | 7,575,361.13 | 0.00 | 0.00 |
| Training Expenses | 5020201000 | 8,104,000.00 | 0.00 | 8,104,000.00 | 8,104,000.00 | 0.00 | 0.00 | 0.00 | 8,104,000.00 | 528,638.87 | 0.00 | 0.00 | 0.00 | 528,638.87 | 528,638.87 | 0.00 | 0.00 | 0.00 | 528,638.87 | 0.00 | 7,575,361.13 | 0.00 | 0.00 |
| Training Expenses | 5020201002 | 8,104,000.00 | 0.00 | 8,104,000.00 | 8,104,000.00 | 0.00 | 0.00 | 0.00 | 8,104,000.00 | 528,638.87 | 0.00 | 0.00 | 0.00 | 528,638.87 | 528,638.87 | 0.00 | 0.00 | 0.00 | 528,638.87 | 0.00 | 7,575,361.13 | 0.00 | 0.00 |
| Supplies and Materials Expenses | 5020300000 | 3,547,000.00 | 0.00 | 3,547,000.00 | 3,547,000.00 | 0.00 | 0.00 | 0.00 | 3,547,000.00 | 328,604.48 | 0.00 | 0.00 | 0.00 | 328,604.48 | 328,604.48 | 0.00 | 0.00 | 0.00 | 328,604.48 | 0.00 | 3,218,395.52 | 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 | 0.00 | 0.00 | 0.00 | 197,518.44 | 197,518.44 | 0.00 | 0.00 | 0.00 | 197,518.44 | 0.00 | 832,481.56 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 197,518.44 | 197,518.44 | 0.00 | 0.00 | 0.00 | 197,518.44 | 0.00 | 832,481.56 | 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 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 4,200.00 | 0.00 | 0.00 |



This report was generated using the Unified Reporting System on 09/07/2020 08:44 version.FAR1A.1.3 ; Status : SUBMITTED

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
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| 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 |
| 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 | 0.00 | 0.00 | 0.00 | 29,614.79 | 29,614.79 | 0.00 | 0.00 | 0.00 | 29,614.79 | 0.00 | 228,385.21 | 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 | 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 |
| 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 | 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 |
| Other Supplies and Materials Expenses | 5020399000 | 1,597,000.00 | 0.00 | 1,597,000.00 | 1,597,000.00 | 0.00 | 0.00 | 0.00 | 1,597,000.00 | 85,771.25 | 0.00 | 0.00 | 0.00 | 85,771.25 | 85,771.25 | 0.00 | 0.00 | 0.00 | 85,771.25 | 0.00 | 1,511,228.75 | 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 | 0.00 | 0.00 | 0.00 | 127,688.24 | 127,688.24 | 0.00 | 0.00 | 0.00 | 127,688.24 | 0.00 | 670,311.76 | 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 | 0.00 | 0.00 | 0.00 | 7,310.78 | 7,310.78 | 0.00 | 0.00 | 0.00 | 7,310.78 | 0.00 | 69,689.22 | 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 | 0.00 | 0.00 | 0.00 | 120,377.46 | 120,377.46 | 0.00 | 0.00 | 0.00 | 120,377.46 | 0.00 | 600,622.54 | 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 | 0.00 | 0.00 | 0.00 | 349,552.12 | 349,552.12 | 0.00 | 0.00 | 0.00 | 349,552.12 | 0.00 | 2,703,447.88 | 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 | 0.00 | 0.00 | 0.00 | 228,357.04 | 228,357.04 | 0.00 | 0.00 | 0.00 | 228,357.04 | 0.00 | 1,522,642.96 | 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 | 89,195.08 | 0.00 | 0.00 | 0.00 | 89,195.08 | 89,195.08 | 0.00 | 0.00 | 0.00 | 89,195.08 | 0.00 | 470,804.92 | 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 | 89,195.08 | 0.00 | 0.00 | 0.00 | 89,195.08 | 89,195.08 | 0.00 | 0.00 | 0.00 | 89,195.08 | 0.00 | 101,804.92 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 369,000.00 | 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 | 0.00 | 0.00 | 0.00 | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 710,000.00 | 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 | 1,138,199.43 | 0.00 | 0.00 | 0.00 | 1,138,199.43 | 1,138,199.43 | 0.00 | 0.00 | 0.00 | 1,138,199.43 | 0.00 | 5,151,800.57 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 61,600.00 | 61,600.00 | 0.00 | 0.00 | 0.00 | 61,600.00 | 0.00 | 288,400.00 | 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 | 0.00 | 0.00 | 0.00 | 61,600.00 | 61,600.00 | 0.00 | 0.00 | 0.00 | 61,600.00 | 0.00 | 288,400.00 | 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 | 0.00 | 0.00 | 0.00 | 1,070,149.43 | 1,070,149.43 | 0.00 | 0.00 | 0.00 | 1,070,149.43 | 0.00 | 4,829,850.57 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 211,436.50 | 211,436.50 | 0.00 | 0.00 | 0.00 | 211,436.50 | 0.00 | 890,563.50 | 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 | 0.00 | 0.00 | 0.00 | 211,436.50 | 211,436.50 | 0.00 | 0.00 | 0.00 | 211,436.50 | 0.00 | 838,563.50 | 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 | 0.00 | 0.00 | 0.00 | 74,488.80 | 74,488.80 | 0.00 | 0.00 | 0.00 | 74,488.80 | 0.00 | 288,511.20 | 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 | 0.00 | 0.00 | 0.00 | 48,781.80 | 48,781.80 | 0.00 | 0.00 | 0.00 | 48,781.80 | 0.00 | 75,218.20 | 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 | 0.00 | 0.00 | 0.00 | 48,781.80 | 48,781.80 | 0.00 | 0.00 | 0.00 | 48,781.80 | 0.00 | 75,218.20 | 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 | 5029000000 | 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 | 0.00 | 0.00 | 0.00 | 1,076,948.71 | 1,076,948.71 | 0.00 | 0.00 | 0.00 | 1,076,948.71 | 0.00 | 2,625,051.29 | 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 | 0.00 | 0.00 | 0.00 | 182,184.95 | 182,184.95 | 0.00 | 0.00 | 0.00 | 182,184.95 | 0.00 | 611,815.05 | 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 | 0.00 | 0.00 | 0.00 | 874,070.22 | 874,070.22 | 0.00 | 0.00 | 0.00 | 874,070.22 | 0.00 | 1,465,929.78 | 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 | 0.00 | 0.00 | 0.00 | 856,355.22 | 856,355.22 | 0.00 | 0.00 | 0.00 | 856,355.22 | 0.00 | 1,143,644.78 | 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 |
| 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 |

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 |
| Donations | 5029906000 | 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 | 0.00 | 0.00 | 0.00 | 19,453.54 | 19,453.54 | 0.00 | 0.00 | 0.00 | 19,453.54 | 0.00 | 225,546.46 | 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 | 0.00 | 0.00 | 0.00 | 19,453.54 | 19,453.54 | 0.00 | 0.00 | 0.00 | 19,453.54 | 0.00 | 225,546.46 | 0.00 | 0.00 |
| Capital Outlays | | 6,770,000.00 | 0.00 | 6,770,000.00 | 6,770,000.00 | 0.00 | 0.00 | 0.00 | 6,770,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,770,000.00 | 0.00 | 0.00 |
| Property, Plant and Equipment Outlay | 5060400000 | 6,770,000.00 | 0.00 | 6,770,000.00 | 6,770,000.00 | 0.00 | 0.00 | 0.00 | 6,770,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,770,000.00 | 0.00 | 0.00 |
| Machinery and Equipment Outlay | 5060405000 | 6,770,000.00 | 0.00 | 6,770,000.00 | 6,770,000.00 | 0.00 | 0.00 | 0.00 | 6,770,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,770,000.00 | 0.00 | 0.00 |
| Information and Communication Technology Equipment | 5060405003 | 6,470,000.00 | 0.00 | 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 |
| 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 | 0.00 | 1,723,000.00 | 1,723,000.00 | 0.00 | 0.00 | 0.00 | 1,723,000.00 | 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 | 1,291,198.50 | 0.00 | 0.00 |
| Retirement and Life Insurance Premiums | | 1,723,000.00 | 0.00 | 1,723,000.00 | 1,723,000.00 | 0.00 | 0.00 | 0.00 | 1,723,000.00 | 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 | 1,291,198.50 | 0.00 | 0.00 |
| GRAND TOTAL | | 61,105,000.00 | 0.00 | 61,105,000.00 | 61,105,000.00 | 0.00 | 0.00 | 0.00 | 61,105,000.00 | 9,517,474.15 | 0.00 | 0.00 | 0.00 | 9,517,474.15 | 9,517,474.15 | 0.00 | 0.00 | 0.00 | 9,517,474.15 | 0.00 | 51,587,525.85 | 0.00 | 0.00 |

Certified Correct:

Date:
ANGELITA N. GUERINIA
Administrative Officer V

Certified Correct:

Date:
JAYBIE C. DIAZ
Accountant III

Recommending Approval:

Date:

Approved By:

Date:
BERNADETTE B. ABEJO
Executive Director

This report was generated using the Unified Reporting System on 09/07/2020 08:44 version.FAR1A.1.3 ; Status : SUBMITTED