



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2020

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
 (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)		
		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	57,898,500.00	(455,000.00)	0.00	0.00	56,633,500.00	9,517,474.15	8,519,752.00	10,128,120.32	0.00	28,165,346.47	5,217,474.15	8,293,619.00	10,354,268.88	0.00	24,065,362.03	0.00	28,468,137.87	0.00	0.00	
A. AGENCY SPECIFIC BUDGET		59,382,000.00	(4,838,000.00)	54,544,000.00	56,344,000.00	0.00	0.00	0.00	54,544,000.00	9,085,672.85	8,099,252.00	10,128,120.32	0.00	27,313,045.17	5,085,672.85	7,873,119.00	10,354,268.88	0.00	23,313,064.73	0.00	28,038,838.37	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	5,167,950.40	3,646,808.00	3,920,383.24	0.00	12,735,141.64	5,167,950.40	3,646,808.00	3,920,383.24	0.00	12,735,141.64	0.00	6,296,725.14	0.00	0.00	
Salaries and Wages	501010000	14,387,000.00	(356,268.25)	13,970,731.75	14,387,000.00	(356,268.25)	0.00	0.00	13,970,731.75	4,581,976.69	1,900,485.64	3,462,876.00	0.00	9,948,338.41	4,581,976.69	1,900,485.64	3,462,876.00	0.00	9,948,338.41	0.00	4,022,693.34	0.00	0.00	
Salaries and Wages - Regular	501010100	14,387,000.00	(356,268.25)	13,970,731.75	14,387,000.00	(356,268.25)	0.00	0.00	13,970,731.75	4,581,976.69	1,900,485.64	3,462,876.00	0.00	9,948,338.41	4,581,976.69	1,900,485.64	3,462,876.00	0.00	9,948,338.41	0.00	4,022,693.34	0.00	0.00	
Basic Salary - Civilian	501010101	14,387,000.00	(356,268.25)	13,970,731.75	14,387,000.00	(356,268.25)	0.00	0.00	13,970,731.75	4,581,976.69	1,900,485.64	3,462,876.00	0.00	9,948,338.41	4,581,976.69	1,900,485.64	3,462,876.00	0.00	9,948,338.41	0.00	4,022,693.34	0.00	0.00	
Other Compensation	501020000	4,300,000.00	38,900.00	4,338,900.00	4,300,000.00	38,900.00	0.00	0.00	4,338,900.00	477,150.00	1,311,320.00	203,888.00	0.00	2,092,358.00	477,150.00	1,311,320.00	203,888.00	0.00	2,092,358.00	0.00	2,092,358.00	0.00	0.00	
Personal Economic Relief Allowance (PERA)	501020100	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	168,000.00	0.00	513,545.45	232,000.00	113,545.45	168,000.00	0.00	513,545.45	0.00	254,454.55	0.00	0.00	
PERA - Civilian	501020101	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	168,000.00	0.00	513,545.45	232,000.00	113,545.45	168,000.00	0.00	513,545.45	0.00	254,454.55	0.00	0.00	
Representation Allowance (RA)	501020200	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	42,000.00	0.00	0.00	
Transportation Allowance (TA)	501020300	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	12,500.00	0.00	0.00	
Transportation Allowance (TA)	501020301	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	12,500.00	0.00	0.00	
Clothing/Uniform Allowance	501020400	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	501020401	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)	501021000	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	501021002	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)	501021200	251,000.00	0.00	251,000.00	251,000.00	0.00	0.00	0.00	251,000.00	14,150.00	18,950.00	16,700.00	0.00	47,800.00	14,150.00	18,950.00	16,700.00	0.00	47,800.00	0.00	206,200.00	0.00	0.00	
Longevity Pay - Magna Carta Benefits for Public Sector Employees under R.A. 9503	501021205	251,000.00	0.00	251,000.00	251,000.00	0.00	0.00	0.00	251,000.00	14,150.00	18,950.00	16,700.00	0.00	47,800.00	14,150.00	18,950.00	16,700.00	0.00	47,800.00	0.00	206,200.00	0.00	0.00	
Year End Bonus	501021400	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	501021401	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	501021500	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	501021501	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	501029900	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	14,331.00	0.00	1,602,619.00	0.00	0.00	0.00	0.00	0.00	1,602,619.00	0.00	160,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	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	501029935	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	14,331.00	0.00	1,261,627.00	0.00	0.00	0.00	0.00	0.00	1,261,627.00	0.00	15,000.00	0.00	0.00
Anniversary Bonus - Civilian	501029938	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	0.00	0.00	0.00	84,000.00	0.00	15,000.00	0.00	0.00	
Personal Benefit Contributions	501030000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	45,758.84	7,200.00	6,174.18	0.00	59,132.82	45,758.84	7,200.00	6,174.18	0.00	59,132.82	0.00	13,600.00	0.00	0.00	
Pay-IBG Contributions	501030200	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	8,600.00	7,200.00	8,600.00	0.00	24,400.00	8,600.00	7,200.00	8,600.00	0.00	24,400.00	0.00	13,600.00	0.00	0.00	
Pay-IBG - Civilian	501030201	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	8,600.00	7,200.00	8,600.00	0.00	24,400.00	8,600.00	7,200.00	8,600.00	0.00	24,400.00	0.00	13,600.00	0.00	0.00	
PhilHealth Contributions	501030300	164,000.00	0.00	164,000.00	164,000.00	0.00	0.00	0.00	164,000.00	30,654.84	58,118.15	45,174.18	0.00	133,951.17	30,654.84	58,118.15	45,174.18	0.00	133,951.17	0.00	30,648.82	0.00	0.00	
PhilHealth - Civilian	501030301	164,000.00	0.00	164,000.00	164,000.00	0.00	0.00	0.00	164,000.00	30,654.84	58,118.15	45,174.18	0.00	133,951.17	30,654.84	58,118.15	45,174.18	0.00	133,951.17	0.00	30,648.82	0.00	0.00	
Employee Compensation Insurance Premiums	501030400	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	5,300.00	8,600.00	8,600.00	0.00	26,500.00	5,300.00	8,600.00	8,600.00	0.00	26,500.00	0.00	11,700.00	0.00	0.00	
ECIP - Civilian	501030401	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	5,300.00	8,600.00	8,600.00	0.00	26,500.00	5,300.00	8,600.00	8,600.00	0.00	26,500.00	0.00	11,700.00	0.00	0.00	
Other Personal Benefits	501040000	35,000.00	358,268.25	393,268.25	35,000.00	358,268.25	0.00	0.00	393,268.25	60,104.88	298,163.37	141,852.56	0.00	500,120.81	60,104.88	298,163.37	141,852.56	0.00	500,120.81	0.00	196,862.56	0.00	0.00	
Other Personal Benefits	501040000	35,000.00	358,268.25	393,268.25	35,000.00	358,268.25	0.00	0.00	393,268.25	60,104.88	298,163.37	141,852.56	0.00	500,120.81	60,104.88	298,163.37	141,852.56	0.00	500,120.81	0.00	196,862.56	0.00	0.00	

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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)		
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	254,694.91	29,162.80	0.00	481,286.15	197,518.44	254,694.91	29,162.80	0.00	481,286.15	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	20,614.79	73,620.57	149,963.88	0.00	253,199.24	20,614.79	73,620.57	149,963.88	0.00	253,199.24	0.00	0.00	0.00	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	219,586.75	0.00	234,486.75	14,900.00	0.00	219,586.75	0.00	234,486.75	0.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	308,000.00	0.00	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	14,800.00	0.00	219,586.75	0.00	234,486.75	14,800.00	0.00	219,586.75	0.00	234,486.75	0.00	0.00	0.00	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	0.00	0.00	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	2,335.58	0.00	2,335.58	0.00	0.00	2,335.58	0.00	2,335.58	0.00	0.00	0.00	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	2,335.58	0.00	2,335.58	0.00	0.00	2,335.58	0.00	2,335.58	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020339000	1,187,000.00	(100,000.00)	1,087,000.00	1,087,000.00	0.00	0.00	0.00	1,087,000.00	89,771.28	309,997.00	825,599.00	0.00	1,215,367.28	89,771.28	309,997.00	825,599.00	0.00	1,215,367.28	0.00	0.00	0.00	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	134,379.25	0.00	371,895.23	127,688.24	109,827.74	134,379.25	0.00	371,895.23	0.00	0.00	0.00	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	15,844.68	19,712.74	0.00	43,868.20	7,310.78	15,844.68	19,712.74	0.00	43,868.20	0.00	0.00	0.00	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	93,883.06	114,626.88	0.00	308,887.40	120,377.46	93,883.06	114,626.88	0.00	308,887.40	0.00	0.00	0.00	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	212,116.24	306,750.50	0.00	868,408.86	349,552.12	212,116.24	306,750.50	0.00	868,408.86	0.00	0.00	0.00	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	228,387.04	38,380.22	527,832.25	0.00	408,609.51	228,387.04	38,380.22	527,832.25	0.00	408,609.51	0.00	0.00	0.00	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	89,196.08	112,813.03	112,445.82	0.00	314,454.93	89,196.08	112,813.03	112,445.82	0.00	314,454.93	0.00	0.00	0.00	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	89,196.08	98,414.11	89,899.00	0.00	267,509.19	89,196.08	98,414.11	89,899.00	0.00	267,509.19	0.00	0.00	0.00	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	22,387.92	22,546.82	0.00	44,854.74	0.00	22,387.92	22,546.82	0.00	44,854.74	0.00	0.00	0.00	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	64,000.00	58,360.71	0.00	154,360.71	32,000.00	64,000.00	58,360.71	0.00	154,360.71	0.00	0.00	0.00	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	40,500.00	0.00	43,000.00	2,500.00	0.00	40,500.00	0.00	43,000.00	0.00	0.00	0.00	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	40,500.00	0.00	43,000.00	2,500.00	0.00	40,500.00	0.00	43,000.00	0.00	0.00	0.00	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	1,139,199.43	1,573,782.61	2,112,692.61	0.00	4,825,674.65	1,139,199.43	1,573,782.61	2,112,692.61	0.00	4,825,674.65	0.00	0.00	0.00	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	1,500.00	0.00	7,950.00	6,450.00	0.00	1,500.00	0.00	7,950.00	0.00	0.00	0.00	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	0.00	0.00	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	83,600.00	0.00	211,200.00	61,600.00	66,000.00	83,600.00	0.00	211,200.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021109000	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	1,507,782.61	2,029,092.61	0.00	4,666,334.65	1,070,149.43	1,507,782.61	2,029,092.61	0.00	4,666,334.65	0.00	0.00	0.00	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	833,146.00	684,889.50	0.00	1,729,472.00	211,436.50	833,146.00	684,889.50	0.00	1,729,472.00	0.00	0.00	0.00	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	684,889.50	0.00	1,729,472.00	211,436.50	833,146.00	684,889.50	0.00	1,729,472.00	0.00	0.00	0.00	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	58,999.50	0.00	58,999.50	0.00	0.00	58,999.50	0.00	58,999.50	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	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	119,046.05	0.00	193,814.85	74,488.80	280.00	119,046.05	0.00	193,814.85	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	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	32,340.00	0.00	58,047.00	25,707.00	0.00	32,340.00	0.00	58,047.00	0.00	0.00	0.00	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	86,706.05	0.00	135,767.85	48,781.80	280.00	86,706.05	0.00	135,767.85	0.00	0.00	0.00	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	86,706.05	0.00	135,767.85	48,781.80	280.00	86,706.05	0.00	135,767.85	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	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	0.00	0.00	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	22,500.00	0.00	48,255.60	25,755.60	0.00	22,500.00	0.00	48,255.60					

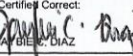
Department : Department of Social Welfare and Development (DSWD)
 Agency : Inter-Country Adoption Board
 Operating Unit : < not applicable >
 Organization Code : 20 003 0000000
 Fund Cluster : 01 Regular Agency Fund


(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)

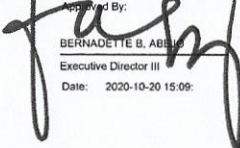
X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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	Unencumbered Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)			
		3	4	5=(3+4)	6	7	8	9	10=(8+(9-8+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	10,000.00	1,240.00	0.00	2,780.00	0.00	4,020.00	1,240.00	0.00	2,780.00	0.00	4,020.00	0.00	4,020.00	0.00	5,880.00	0.00	0.00	
Other Subscription Expenses	5029907099	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	1,240.00	0.00	2,780.00	0.00	4,020.00	1,240.00	0.00	2,780.00	0.00	4,020.00	0.00	4,020.00	0.00	5,880.00	0.00	0.00	
Donations	5029909000	50,000.00	0.00	50,000.00	50,000.00	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	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	245,000.00	19,453.54	856.00	207,387.19	0.00	227,796.73	19,453.54	856.00	207,387.19	0.00	227,796.73	0.00	227,796.73	0.00	17,293.27	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	245,000.00	19,453.54	856.00	207,387.19	0.00	227,796.73	19,453.54	856.00	207,387.19	0.00	227,796.73	0.00	227,796.73	0.00	17,293.27	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	6,470,000.00	0.00	0.00	84,495.00	0.00	84,495.00	0.00	84,495.00	0.00	84,495.00	0.00	84,495.00	0.00	84,495.00	0.00	6,365,505.00	0.00	0.00
Property, Plant and Equipment Outlay	5961000000	6,770,000.00	(300,000.00)	6,470,000.00	6,470,000.00	0.00	0.00	6,470,000.00	0.00	0.00	84,495.00	0.00	84,495.00	0.00	84,495.00	0.00	84,495.00	0.00	84,495.00	0.00	84,495.00	0.00	6,365,505.00	0.00	0.00
Machinery and Equipment Outlay	5961025000	6,770,000.00	(300,000.00)	6,470,000.00	6,470,000.00	0.00	0.00	6,470,000.00	0.00	0.00	84,495.00	0.00	84,495.00	0.00	84,495.00	0.00	84,495.00	0.00	84,495.00	0.00	84,495.00	0.00	6,365,505.00	0.00	0.00
Office Equipment	5961055002	0.00	300,000.00	300,000.00	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	0.00	0.00	0.00	0.00	0.00	
Information and Communication Technology Equipment	5961055003	6,470,000.00	(600,000.00)	5,870,000.00	6,170,000.00	(300,000.00)	0.00	5,870,000.00	0.00	0.00	46,500.00	0.00	46,500.00	0.00	46,500.00	0.00	46,500.00	0.00	46,500.00	0.00	46,500.00	0.00	293,500.00	0.00	0.00
ICT Software	5961055015	300,000.00	0.00	300,000.00	300,000.00	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	0.00	300,000.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		1,723,800.00	(1,274,500.00)	448,500.00	1,744,500.00	(1,296,000.00)	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	431,801.50	0.00	16,698.50	0.00	0.00	
Retirement and Life Insurance Premiums		1,723,800.00	(1,274,500.00)	448,500.00	1,744,500.00	(1,296,000.00)	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	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	841,000.00	0.00	429,500.00	0.00	0.00	429,500.00	429,500.00	0.00	0.00	0.00	429,500.00	0.00	429,500.00	0.00	429,500.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	841,000.00	841,000.00	0.00	841,000.00	0.00	841,000.00	0.00	429,500.00	0.00	0.00	429,500.00	429,500.00	0.00	0.00	0.00	429,500.00	0.00	429,500.00	0.00	429,500.00	0.00	0.00	
Other Personnel Benefits	5910400000	0.00	841,000.00	841,000.00	0.00	841,000.00	0.00	841,000.00	0.00	429,500.00	0.00	0.00	429,500.00	429,500.00	0.00	0.00	0.00	429,500.00	0.00	429,500.00	0.00	429,500.00	0.00	0.00	
Other Personnel Benefits		0.00	841,000.00	841,000.00	0.00	841,000.00	0.00	841,000.00	0.00	429,500.00	0.00	0.00	429,500.00	429,500.00	0.00	0.00	0.00	429,500.00	0.00	429,500.00	0.00	429,500.00	0.00	0.00	
Loan-sum for Compensation Adjustment	5910499000	0.00	841,000.00	841,000.00	0.00	841,000.00	0.00	841,000.00	0.00	429,500.00	0.00	0.00	429,500.00	429,500.00	0.00	0.00	0.00	429,500.00	0.00	429,500.00	0.00	429,500.00	0.00	0.00	
GRAND TOTAL		61,106,000.00	(4,471,500.00)	56,633,500.00	57,088,000.00	(425,000.00)	0.00	56,633,500.00	9,517,474.15	8,519,752.60	10,120,130.33	0.00	28,157,357.08	9,517,474.15	8,293,619.00	10,354,239.99	0.00	28,165,362.13	0.00	28,165,362.13	0.00	28,468,137.67	0.00	0.00	

Certified Correct:

 ANGELITA N. GUERNINA
 Admin. Officer V - Budget Unit
 Date: 2020-10-20 15:04:58.0

Certified Correct:

 BIE R. DIAZ
 Accountant III
 Date: 2020-10-20 15:04:58.0

Recommended Approval:

 ANGELITA N. GUERNINA
 Admin. Officer V - Budget Unit
 Date: 2020-10-20 15:06:00

Approved By:

 BERNADETTE B. ABILA
 Executive Director III
 Date: 2020-10-20 15:09:00