



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending March 31, 2021

FAR No. 1-A

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

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=(8+9)-(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		13,819,444.40	0.00	13,819,444.40	13,819,444.40	0.00	0.00	0.00	13,819,444.40	1,366,418.79	0.00	0.00	0.00	1,366,418.79	1,218,327.12	0.00	0.00	0.00	1,218,327.12	0.00	12,453,025.61	0.00	148,291.87	
L CONTINUING APPROPRIATIONS		13,819,444.40	0.00	13,819,444.40	13,819,444.40	0.00	0.00	0.00	13,819,444.40	1,366,418.79	0.00	0.00	0.00	1,366,418.79	1,218,327.12	0.00	0.00	0.00	1,218,327.12	0.00	12,453,025.61	0.00	148,291.87	
L Agency Specific Budget		13,819,444.40	0.00	13,819,444.40	13,819,444.40	0.00	0.00	0.00	13,819,444.40	1,366,418.79	0.00	0.00	0.00	1,366,418.79	1,218,327.12	0.00	0.00	0.00	1,218,327.12	0.00	12,453,025.61	0.00	148,291.87	
Personnel Services	5010102000	964,783.84	0.00	964,783.84	964,783.84	0.00	0.00	0.00	964,783.84	664,799.97	0.00	0.00	0.00	664,799.97	506,684.30	0.00	0.00	0.00	506,684.30	0.00	318,027.87	0.00	148,291.87	
Salaries and Wages - Regular	5010101000	152,547.43	0.00	152,547.43	152,547.43	0.00	0.00	0.00	152,547.43	173,131.19	0.00	0.00	0.00	173,131.19	173,131.19	0.00	0.00	0.00	173,131.19	0.00	(20,583.76)	0.00	0.00	
Basic Salary - Civilian	5010101001	152,547.43	0.00	152,547.43	152,547.43	0.00	0.00	0.00	152,547.43	173,131.19	0.00	0.00	0.00	173,131.19	173,131.19	0.00	0.00	0.00	173,131.19	0.00	(20,583.76)	0.00	0.00	
Other Compensation	5010202000	363,081.09	0.00	363,081.09	363,081.09	0.00	0.00	0.00	363,081.09	89,181.82	0.00	0.00	0.00	89,181.82	89,181.82	0.00	0.00	0.00	89,181.82	0.00	273,899.37	0.00	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	82,454.55	0.00	82,454.55	82,454.55	0.00	0.00	0.00	82,454.55	71,181.82	0.00	0.00	0.00	71,181.82	71,181.82	0.00	0.00	0.00	71,181.82	0.00	11,272.73	0.00	0.00	
PERA - Civilian	5010201001	82,454.55	0.00	82,454.55	82,454.55	0.00	0.00	0.00	82,454.55	71,181.82	0.00	0.00	0.00	71,181.82	71,181.82	0.00	0.00	0.00	71,181.82	0.00	11,272.73	0.00	0.00	
Transportation Allowance (TA)	5010203000	115,954.54	0.00	115,954.54	115,954.54	0.00	0.00	0.00	115,954.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,954.54	0.00	0.00	
Transportation Allowance (TA)	5010203001	115,954.54	0.00	115,954.54	115,954.54	0.00	0.00	0.00	115,954.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,954.54	0.00	0.00	
Quitting/Uniform Allowance	5010204000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	
Quitting/Uniform Allowance - Civilian	5010204001	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	33,250.00	0.00	33,250.00	33,250.00	0.00	0.00	0.00	33,250.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	15,250.00	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Sector	5010205004	33,250.00	0.00	33,250.00	33,250.00	0.00	0.00	0.00	33,250.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	15,250.00	0.00	0.00	
Year End Bonus	5010214000	79,422.00	0.00	79,422.00	79,422.00	0.00	0.00	0.00	79,422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,422.00	0.00	0.00	
Bonus - Civilian	5010214001	79,422.00	0.00	79,422.00	79,422.00	0.00	0.00	0.00	79,422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,422.00	0.00	0.00	
Cash Gift	5010215000	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	
Cash Gift - Civilian	5010215001	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 Bonuses and Allowances	5010299000	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	
Productivity Enhancement Incentive - Civilian	5010299012	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	
Personal Benefit Contributions	5010300000	11,805.32	0.00	11,805.32	11,805.32	0.00	0.00	0.00	11,805.32	44,575.58	0.00	0.00	0.00	44,575.58	42,375.58	0.00	0.00	0.00	42,375.58	0.00	20,000.00	0.00	1,800.00	
Retirement and Life Insurance Premiums	5010301000	16,698.50	0.00	16,698.50	16,698.50	0.00	0.00	0.00	16,698.50	29,334.94	0.00	0.00	0.00	29,334.94	29,334.94	0.00	0.00	0.00	29,334.94	0.00	(12,436.44)	0.00	0.00	
Pag-IBIG Contributions	5010302000	4,800.00	0.00	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	4,100.00	0.00	0.00	0.00	4,100.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00	700.00	0.00	1,800.00	
Pag-IBIG - Civilian	5010302001	4,800.00	0.00	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	4,100.00	0.00	0.00	0.00	4,100.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00	700.00	0.00	1,800.00	
PhilHealth Contributions	5010303000	(14,193.18)	0.00	(14,193.18)	(14,193.18)	0.00	0.00	0.00	(14,193.18)	7,640.64	0.00	0.00	0.00	7,640.64	7,640.64	0.00	0.00	0.00	7,640.64	0.00	(21,833.82)	0.00	0.00	

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		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	
PHHealth - Civilian	5010303001	(14,193.10)	0.00	(14,193.10)	(14,193.10)	0.00	0.00	0.00	(14,193.10)	7,640.64	0.00	0.00	0.00	7,640.64	7,640.64	0.00	0.00	0.00	0.00	7,640.64	0.00	(21,833.82)	0.00	0.00
Employees Compensation Insurance Premiums (EGP)	5010304000	4,300.00	0.00	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	800.00	0.00	0.00
ECP - Civilian	5010304001	4,300.00	0.00	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	800.00	0.00	0.00
Other Personnel Benefits	5010400000	437,550.00	0.00	437,550.00	437,550.00	0.00	0.00	0.00	437,550.00	347,867.38	0.00	0.00	0.00	347,867.38	347,867.38	0.00	0.00	0.00	0.00	347,867.38	0.00	89,682.62	0.00	148,291.67
Other Personnel Benefits	5010400000	437,550.00	0.00	437,550.00	437,550.00	0.00	0.00	0.00	437,550.00	347,867.38	0.00	0.00	0.00	347,867.38	347,867.38	0.00	0.00	0.00	0.00	347,867.38	0.00	89,682.62	0.00	148,291.67
Lump-sum for Step Increments - Length of Service	5010499910	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00
Other Personnel Benefits	5010499999	411,550.00	0.00	411,550.00	411,550.00	0.00	0.00	0.00	411,550.00	347,867.38	0.00	0.00	0.00	347,867.38	347,867.38	0.00	0.00	0.00	0.00	347,867.38	0.00	63,682.62	0.00	148,291.67
Maintenance and Other Operating Expenses	5020100000	7,480,051.56	0.00	7,480,051.56	7,480,051.56	0.00	0.00	0.00	7,480,051.56	711,662.82	0.00	0.00	0.00	711,662.82	711,662.82	0.00	0.00	0.00	0.00	711,662.82	0.00	6,768,388.74	0.00	148,291.67
Tariffing Expenses	5020100000	2,404,000.00	0.00	2,404,000.00	2,404,000.00	0.00	0.00	0.00	2,404,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,404,000.00	0.00	0.00
Training Expenses - Foreign	5020100000	2,404,000.00	0.00	2,404,000.00	2,404,000.00	0.00	0.00	0.00	2,404,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,404,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	2,060,940.00	0.00	2,060,940.00	2,060,940.00	0.00	0.00	0.00	2,060,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060,940.00	0.00	0.00
Training Expenses	5020201000	2,060,940.00	0.00	2,060,940.00	2,060,940.00	0.00	0.00	0.00	2,060,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060,940.00	0.00	0.00
Training Expenses	5020201000	2,060,940.00	0.00	2,060,940.00	2,060,940.00	0.00	0.00	0.00	2,060,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060,940.00	0.00	0.00
Supplies and Materials Expenses	5020300000	1,358,660.79	0.00	1,358,660.79	1,358,660.79	0.00	0.00	0.00	1,358,660.79	24,545.73	0.00	0.00	0.00	24,545.73	24,545.73	0.00	0.00	0.00	0.00	24,545.73	0.00	1,334,115.06	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020300000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	24,221.73	0.00	0.00	0.00	24,221.73	24,221.73	0.00	0.00	0.00	0.00	24,221.73	0.00	778.27	0.00	0.00
Other Supplies and Materials Expenses	5020399900	1,333,660.79	0.00	1,333,660.79	1,333,660.79	0.00	0.00	0.00	1,333,660.79	324.00	0.00	0.00	0.00	324.00	324.00	0.00	0.00	0.00	0.00	324.00	0.00	1,333,336.79	0.00	0.00
Utility Expenses	5020400000	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	35,140.23	0.00	0.00	0.00	35,140.23	35,140.23	0.00	0.00	0.00	0.00	35,140.23	0.00	859.77	0.00	0.00
Electricity Expenses	5020402000	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	35,140.23	0.00	0.00	0.00	35,140.23	35,140.23	0.00	0.00	0.00	0.00	35,140.23	0.00	859.77	0.00	0.00
Communication Expenses	5020500000	226,000.00	0.00	226,000.00	226,000.00	0.00	0.00	0.00	226,000.00	84,820.57	0.00	0.00	0.00	84,820.57	84,820.57	0.00	0.00	0.00	0.00	84,820.57	0.00	141,179.43	0.00	0.00
Postage and Courier Services	5020501000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	3,814.34	0.00	0.00	0.00	3,814.34	3,814.34	0.00	0.00	0.00	0.00	3,814.34	0.00	1,185.66	0.00	0.00
Telephone Expenses	5020502000	171,000.00	0.00	171,000.00	171,000.00	0.00	0.00	0.00	171,000.00	33,106.23	0.00	0.00	0.00	33,106.23	33,106.23	0.00	0.00	0.00	0.00	33,106.23	0.00	137,893.77	0.00	0.00
Mobile	5020502001	156,000.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00	0.00	0.00	0.00	21,600.00	0.00	134,400.00	0.00	0.00
Landline	5020502002	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	11,506.23	0.00	0.00	0.00	11,506.23	11,506.23	0.00	0.00	0.00	0.00	11,506.23	0.00	3,493.77	0.00	0.00
Internet Subscription Expenses	5020503000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00	2,000.00	0.00	0.00
Confidential, Intelligence and Extraneous Expenses	5021000000	54,430.00	0.00	54,430.00	54,430.00	0.00	0.00	0.00	54,430.00	23,696.96	0.00	0.00	0.00	23,696.96	23,696.96	0.00	0.00	0.00	0.00	23,696.96	0.00	30,733.04	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021000000	54,430.00	0.00	54,430.00	54,430.00	0.00	0.00	0.00	54,430.00	23,696.96	0.00	0.00	0.00	23,696.96	23,696.96	0.00	0.00	0.00	0.00	23,696.96	0.00	30,733.04	0.00	0.00
Professional Services	5021100000	1,280,900.69	0.00	1,280,900.69	1,280,900.69	0.00	0.00	0.00	1,280,900.69	507,878.25	0.00	0.00	0.00	507,878.25	507,878.25	0.00	0.00	0.00	0.00	507,878.25	0.00	773,022.44	0.00	0.00
Consultancy Services	5021103000	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	800.00	0.00	0.00
Consultancy Services	5021103002	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	800.00	0.00	0.00
Other Professional Services	5021199000	1,277,900.69	0.00	1,277,900.69	1,277,900.69	0.00	0.00	0.00	1,277,900.69	505,678.25	0.00	0.00	0.00	505,678.25	505,678.25	0.00	0.00	0.00	0.00	505,678.25	0.00	772,222.44	0.00	0.00
Other Maintenance and Operating Expenses	5029000000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	35,481.08	0.00	0.00	0.00	35,481.08	35,481.08	0.00	0.00	0.00	0.00	35,481.08	0.00	4,518.92	0.00	0.00


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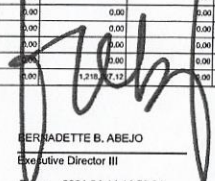
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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)	
																						23	24
Printing and Publication Expenses	5029902000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	11,647.42	0.00	0.00	0.00	11,647.42	11,647.42	0.00	0.00	0.00	11,647.42	0.00	3,352.58	0.00	0.00
Representation Expenses	5029903000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	4,324.75	0.00	0.00	0.00	4,324.75	4,324.75	0.00	0.00	0.00	4,324.75	0.00	675.25	0.00	0.00
Rent/Lease Expenses	5029905000	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	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	285.00	0.00	0.00
Rentals - Equipment	5029905004	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	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	285.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	1,793.91	0.00	0.00	0.00	1,793.91	1,793.91	0.00	0.00	0.00	1,793.91	0.00	206.09	0.00	0.00
Other Maintenance and Operating Expenses	5029999009	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	1,793.91	0.00	0.00	0.00	1,793.91	1,793.91	0.00	0.00	0.00	1,793.91	0.00	206.09	0.00	0.00
Capital Outlay		5,393,729.00	0.00	5,393,729.00	5,393,729.00	0.00	0.00	0.00	5,393,729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,393,729.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	5,393,729.00	0.00	5,393,729.00	5,393,729.00	0.00	0.00	0.00	5,393,729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,393,729.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	5,393,729.00	0.00	5,393,729.00	5,393,729.00	0.00	0.00	0.00	5,393,729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,393,729.00	0.00	0.00
Office Equipment	5060405002	133,304.00	0.00	133,304.00	133,304.00	0.00	0.00	0.00	133,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,304.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	5,260,425.00	0.00	5,260,425.00	5,260,425.00	0.00	0.00	0.00	5,260,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,260,425.00	0.00	0.00
GRAND TOTAL		13,819,444.40	0.00	13,819,444.40	13,819,444.40	0.00	0.00	0.00	13,819,444.40	1,366,418.79	0.00	0.00	0.00	1,366,418.79	1,219,327.12	0.00	0.00	0.00	1,219,327.12	0.00	12,453,025.61	0.00	148,091.67

  
 ANGE LITA N. GUERINIA  
 Admin. Officer V - Budget Unit  
 Date: 2021-04-14 14:55:30

  
 ANGE LITA N. GUERINIA  
 Accountant III  
 Date: 2021-04-14 14:55:30

N/A  
 N/A  
 Date: 2021-04-14 14:56:10

  
 BERADETTE B. ABEJO  
 Executive Director III  
 Date: 2021-04-14 14:58:24