INTER - COUNTRY ADOPTION BOARD
07-07-2021
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, 2021

Department : Department of Social Welfare and Development (DSWD)
Agency : Inter-Country Adoption Board
Operating Unit : < not applicable >
Organization Code (UACS) : 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 Appropriations
	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		69,452,000.00	null	69,452,000.00	69,452,000.00	0.00	0.00	0.00	69,452,000.00	9,049,308.17	19,285,794.04	0.00	0.00	28,335,102.21	8,722,992.46	14,602,276.40	0.00	0.00	23,325,268.86	0.00	41,116,897.79	0.00	5,009,833.35
A. AGENCY SPECIFIC BUDGET		67,777,000.00	0.00	67,777,000.00	67,777,000.00	0.00	0.00	0.00	67,777,000.00	8,641,999.96	18,799,653.14	0.00	0.00	27,441,653.10	8,315,684.25	14,116,135.50	0.00	0.00	22,431,819.75	0.00	40,335,346.90	0.00	5,009,833.35
Personnel Services		18,334,000.00	0.00	18,334,000.00	18,334,000.00	0.00	0.00	0.00	18,334,000.00	4,298,512.71	5,399,246.69	0.00	0.00	9,697,759.40	4,177,311.94	5,420,447.46	0.00	0.00	9,597,759.40	0.00	8,736,240.60	0.00	0.00
Salaries and Wages	5010100000	13,959,000.00	(446,906.96)	13,512,093.04	13,959,000.00	(446,906.96)	0.00	0.00	13,512,093.04	3,627,743.59	3,803,630.77	0.00	0.00	7,431,374.36	3,600,001.91	3,831,372.45	0.00	0.00	7,431,374.36	0.00	6,080,718.68	0.00	0.00
Salaries and Wages - Regular	5010101000	13,959,000.00	(446,906.96)	13,512,093.04	13,959,000.00	(446,906.96)	0.00	0.00	13,512,093.04	3,627,743.59	3,803,630.77	0.00	0.00	7,431,374.36	3,600,001.91	3,831,372.45	0.00	0.00	7,431,374.36	0.00	6,080,718.68	0.00	0.00
Basic Salary - Civilian	5010101001	13,959,000.00	(446,906.96)	13,512,093.04	13,959,000.00	(446,906.96)	0.00	0.00	13,512,093.04	3,627,743.59	3,803,630.77	0.00	0.00	7,431,374.36	3,600,001.91	3,831,372.45	0.00	0.00	7,431,374.36	0.00	6,080,718.68	0.00	0.00
Other Compensation	5010200000	4,033,000.00	263,500.00	4,296,500.00	4,033,000.00	263,500.00	0.00	0.00	4,296,500.00	342,695.45	1,517,431.20	0.00	0.00	1,860,126.65	340,536.36	1,519,590.29	0.00	0.00	1,860,126.65	0.00	2,436,373.35	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	672,000.00	0.00	672,000.00	672,000.00	0.00	0.00	0.00	672,000.00	118,909.09	179,090.92	0.00	0.00	298,000.01	118,000.90	180,000.01	0.00	0.00	298,000.01	0.00	373,999.99	0.00	0.00
PERA - Civilian	5010201001	672,000.00	0.00	672,000.00	672,000.00	0.00	0.00	0.00	672,000.00	118,909.09	179,090.92	0.00	0.00	298,000.01	118,000.90	180,000.01	0.00	0.00	298,000.01	0.00	373,999.99	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	11,136.36	10,227.28	0.00	0.00	21,363.64	11,136.36	10,227.28	0.00	0.00	21,363.64	0.00	146,636.36	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	11,136.36	10,227.28	0.00	0.00	21,363.64	11,136.36	10,227.28	0.00	0.00	21,363.64	0.00	146,636.36	0.00	0.00
Clothing/Uniform Allowance	5010204000	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	168,000.00	6,000.00	0.00	0.00	174,000.00	168,000.00	6,000.00	0.00	0.00	174,000.00	0.00	(6,000.00)	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	168,000.00	6,000.00	0.00	0.00	174,000.00	168,000.00	6,000.00	0.00	0.00	174,000.00	0.00	(6,000.00)	0.00	0.00
Subsistence Allowance (SA)	5010205000	251,000.00	0.00	251,000.00	251,000.00	0.00	0.00	0.00	251,000.00	2,650.00	40,700.00	0.00	0.00	43,350.00	1,400.00	41,950.00	0.00	0.00	43,350.00	0.00	207,650.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Social Workers under R.A. 9432	5010205004	251,000.00	0.00	251,000.00	251,000.00	0.00	0.00	0.00	251,000.00	2,650.00	40,700.00	0.00	0.00	43,350.00	1,400.00	41,950.00	0.00	0.00	43,350.00	0.00	207,650.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	263,500.00	263,500.00	0.00	263,500.00	0.00	0.00	263,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,500.00	0.00	0.00
Hazard Pay	5010211001	0.00	263,500.00	263,500.00	0.00	263,500.00	0.00	0.00	263,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,500.00	0.00	0.00
Year End Bonus	5010214000	1,163,000.00	0.00	1,163,000.00	1,163,000.00	0.00	0.00	0.00	1,163,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,163,000.00	0.00	1,163,000.00	1,163,000.00	0.00	0.00	0.00	1,163,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163,000.00	0.00	0.00
Cash Gift	5010215000	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,163,000.00	0.00	1,163,000.00	1,163,000.00	0.00	0.00	0.00	1,163,000.00	0.00	1,239,413.00	0.00	0.00	1,239,413.00	0.00	1,239,413.00	0.00	0.00	1,239,413.00	0.00	(76,413.00)	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,163,000.00	0.00	1,163,000.00	1,163,000.00	0.00	0.00	0.00	1,163,000.00	0.00	1,239,413.00	0.00	0.00	1,239,413.00	0.00	1,239,413.00	0.00	0.00	1,239,413.00	0.00	(76,413.00)	0.00	0.00
Other Bonuses and Allowances	5010299000	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	217,000.00	0.00	217,000.00	217,000.00	0.00	0.00	0.00	217,000.00	54,666.71	68,184.72	0.00	0.00	122,851.43	53,366.71	69,484.72	0.00	0.00	122,851.43	0.00	94,148.57	0.00	0.00
Pag-IBIG Contributions	5010302000	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	5,200.00	8,900.00	0.00	0.00	14,100.00	3,900.00	10,200.00	0.00	0.00	14,100.00	0.00	18,900.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	5,200.00	8,900.00	0.00	0.00	14,100.00	3,900.00	10,200.00	0.00	0.00	14,100.00	0.00	18,900.00	0.00	0.00
PhilHealth Contributions	5010303000	151,000.00	0.00	151,000.00	151,000.00	0.00	0.00	0.00	151,000.00	43,766.71	50,184.72	0.00	0.00	93,951.43	43,766.71	50,184.72	0.00	0.00	93,951.43	0.00	57,048.57	0.00	0.00
PhilHealth - Civilian	5010303001	151,000.00	0.00	151,000.00	151,000.00	0.00	0.00	0.00	151,000.00	43,766.71	50,184.72	0.00	0.00	93,951.43	43,766.71	50,184.72	0.00	0.00	93,951.43	0.00	57,048.57	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	5,700.00	9,100.00	0.00	0.00	14,800.00	5,700.00	9,100.00	0.00	0.00	14,800.00	0.00	18,200.00	0.00	0.00
ECIP - Civilian	5010304001	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	5,700.00	9,100.00	0.00	0.00	14,800.00	5,700.00	9,100.00	0.00	0.00	14,800.00	0.00	18,200.00	0.00	0.00
Other Personnel Benefits	5010400000	125,000.00	183,406.96	308,406.96	125,000.00	183,406.96	0.00	0.00	308,406.96	183,406.96	0.00	0.00	0.00	183,406.96	183,406.96	0.00	0.00	0.00	183,406.96	0.00	125,000.00	0.00	0.00
Terminal Leave Benefits	5010403000	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00	0.00	0.00
Other Personnel Benefits	5010499000	34,000.00	183,406.96	217,406.96	34,000.00	183,406.96	0.00	0.00	217,406.96	183,406.96	0.00	0.00	0.00	183,406.96	183,406.96	0.00	0.00	0.00	183,406.96	0.00	34,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	183,406.96	183,406.96	0.00	183,406.96	0.00	0.00	183,406.96	183,406.96	0.00	0.00	0.00	183,406.96	183,406.96	0.00	0.00	0.00	183,406.96	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		34,503,000.00	0.00	34,503,000.00	34,503,000.00	0.00	0.00	0.00	34,503,000.00	3,827,507.25	8,161,916.45	0.00	0.00	11,989,423.70	3,532,392.31	7,548,414.54	0.00	0.00	11,080,806.85	0.00	22,513,576.30	0.00	908,616.85
Traveling Expenses	5020100000	5,826,000.00	0.00	5,826,000.00	5,826,000.00	0.00	0.00	0.00	5,826,000.00	77,057.50	82,283.50	0.00	0.00	159,341.00	76,157.50	83,183.50	0.00	0.00	159,341.00	0.00	5,666,659.00	0.00	0.00
Traveling Expenses - Local	5020101000	970,000.00	0.00	970,000.00	970,000.00	0.00	0.00	0.00	970,000.00	77,057.50	82,283.50	0.00	0.00	159,341.00	76,157.50	83,183.50	0.00	0.00	159,341.00	0.00	810,659.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	4,856,000.00	0.00	4,856,000.00	4,856,000.00	0.00	0.00	0.00	4,856,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,856,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	7,438,000.00	0.00	7,438,000.00	7,438,000.00	0.00	0.00	0.00	7,438,000.00	243,119.23	386,360.78	0.00	0.00	629,480.01	243,119.23	386,360.78	0.00	0.00	629,480.01	0.00	6,808,519.99	0.00	0.00
Training Expenses	5020201000	7,438,000.00	0.00	7,438,000.00	7,438,000.00	0.00	0.00	0.00	7,438,000.00	243,119.23	386,360.78	0.00	0.00	629,480.01	243,119.23	386,360.78	0.00	0.00	629,480.01	0.00	6,808,519.99	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
Training Expenses	5020301002	7,438,000.00	0.00	7,438,000.00	7,438,000.00	0.00	0.00	0.00	7,438,000.00	243,119.23	386,360.78	0.00	0.00	629,480.01	243,119.23	386,360.78	0.00	0.00	629,480.01	0.00	6,808,519.99	0.00	0.00
Supplies and Materials Expenses	5020300000	3,765,000.00	0.00	3,765,000.00	3,765,000.00	0.00	0.00	0.00	3,765,000.00	373,957.67	1,043,271.70	0.00	0.00	1,417,229.37	373,957.67	975,271.70	0.00	0.00	1,349,229.37	0.00	2,347,770.63	0.00	68,000.00
Office Supplies Expenses	5020301000	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	130,758.30	146,896.00	0.00	0.00	277,654.30	130,758.30	78,896.00	0.00	0.00	209,654.30	0.00	822,345.70	0.00	68,000.00
Office Supplies Expenses	5020301002	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	130,758.30	146,896.00	0.00	0.00	277,654.30	130,758.30	78,896.00	0.00	0.00	209,654.30	0.00	822,345.70	0.00	68,000.00
Accountable Forms Expenses	5020302000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	3,400.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	105,526.12	234,873.76	0.00	0.00	340,399.88	105,526.12	234,873.76	0.00	0.00	340,399.88	0.00	(40,399.88)	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	42,950.00	2,000.00	0.00	0.00	44,950.00	42,950.00	2,000.00	0.00	0.00	44,950.00	0.00	155,050.00	0.00	0.00
Office Equipment	5020321002	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	8,500.00	2,000.00	0.00	0.00	10,500.00	8,500.00	2,000.00	0.00	0.00	10,500.00	0.00	89,500.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	34,450.00	0.00	0.00	0.00	34,450.00	34,450.00	0.00	0.00	0.00	34,450.00	0.00	65,550.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	26,396.00	0.00	0.00	26,396.00	0.00	26,396.00	0.00	0.00	26,396.00	0.00	33,604.00	0.00	0.00
Furniture and Fixtures	5020322001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	26,396.00	0.00	0.00	26,396.00	0.00	26,396.00	0.00	0.00	26,396.00	0.00	33,604.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	93,123.25	633,105.94	0.00	0.00	726,229.19	93,123.25	633,105.94	0.00	0.00	726,229.19	0.00	1,373,770.81	0.00	0.00
Utility Expenses	5020400000	675,000.00	0.00	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	92,952.32	230,093.67	0.00	0.00	323,045.99	92,952.32	230,093.67	0.00	0.00	323,045.99	0.00	351,954.01	0.00	0.00
Water Expenses	5020401000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	17,051.72	11,505.34	0.00	0.00	28,557.06	17,051.72	11,505.34	0.00	0.00	28,557.06	0.00	43,442.94	0.00	0.00
Electricity Expenses	5020402000	603,000.00	0.00	603,000.00	603,000.00	0.00	0.00	0.00	603,000.00	75,900.60	218,588.33	0.00	0.00	294,488.93	75,900.60	218,588.33	0.00	0.00	294,488.93	0.00	308,511.07	0.00	0.00
Communication Expenses	5020500000	1,710,000.00	0.00	1,710,000.00	1,710,000.00	0.00	0.00	0.00	1,710,000.00	335,458.73	367,759.60	0.00	0.00	703,218.33	295,759.35	407,458.98	0.00	0.00	703,218.33	0.00	1,006,781.67	0.00	0.00
Postage and Courier Services	5020501000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	199,551.11	186,738.56	0.00	0.00	386,289.67	159,811.73	226,477.94	0.00	0.00	386,289.67	0.00	513,710.33	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	110,566.18	116,981.04	0.00	0.00	227,547.22	110,566.18	116,981.04	0.00	0.00	227,547.22	0.00	332,452.78	0.00	0.00
Mobile	5020502001	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	86,700.00	101,593.37	0.00	0.00	188,293.37	86,700.00	101,593.37	0.00	0.00	188,293.37	0.00	161,706.63	0.00	0.00
Landline	5020502002	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	23,866.18	15,387.67	0.00	0.00	39,253.85	23,866.18	15,387.67	0.00	0.00	39,253.85	0.00	170,746.15	0.00	0.00
Internet Subscription Expenses	5020503000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	25,381.44	64,000.00	0.00	0.00	89,381.44	25,381.44	64,000.00	0.00	0.00	89,381.44	0.00	160,618.56	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	710.00	43,843.92	0.00	0.00	44,553.92	710.00	43,843.92	0.00	0.00	44,553.92	0.00	91,446.08	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	710.00	43,843.92	0.00	0.00	44,553.92	710.00	43,843.92	0.00	0.00	44,553.92	0.00	91,446.08	0.00	0.00
Professional Services	5021100000	6,569,000.00	0.00	6,569,000.00	6,569,000.00	0.00	0.00	0.00	6,569,000.00	886,542.89	4,004,925.31	0.00	0.00	4,890,568.20	664,356.80	3,385,594.55	0.00	0.00	4,049,951.35	0.00	1,678,431.80	0.00	840,616.85
Legal Services	5021101000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	3,400.00	6,680.00	0.00	0.00	10,080.00	3,400.00	6,680.00	0.00	0.00	10,080.00	0.00	39,920.00	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	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	52,800.00	107,800.00	0.00	0.00	160,600.00	52,800.00	107,800.00	0.00	0.00	160,600.00	0.00	339,400.00	0.00	0.00
Consultancy Services	5021103002	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	52,800.00	107,800.00	0.00	0.00	160,600.00	52,800.00	107,800.00	0.00	0.00	160,600.00	0.00	339,400.00	0.00	0.00
Other Professional Services	5021199000	6,009,000.00	0.00	6,009,000.00	6,009,000.00	0.00	0.00	0.00	6,009,000.00	830,342.89	3,889,545.31	0.00	0.00	4,719,888.20	608,156.80	3,271,114.55	0.00	0.00	3,879,271.35	0.00	1,289,111.80	0.00	840,616.85
General Services	5021200000	2,600,000.00	0.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00	2,600,000.00	422,513.00	764,384.50	0.00	0.00	1,186,897.50	422,513.00	764,384.50	0.00	0.00	1,186,897.50	0.00	1,413,102.50	0.00	0.00
Security Services	5021203000	2,550,000.00	0.00	2,550,000.00	2,550,000.00	0.00	0.00	0.00	2,550,000.00	418,673.00	739,209.50	0.00	0.00	1,157,882.50	418,673.00	739,209.50	0.00	0.00	1,157,882.50	0.00	1,392,117.50	0.00	0.00
Other General Services	5021299000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	3,840.00	25,175.00	0.00	0.00	29,015.00	3,840.00	25,175.00	0.00	0.00	29,015.00	0.00	20,985.00	0.00	0.00
Other General Services	5021299099	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	3,840.00	25,175.00	0.00	0.00	29,015.00	3,840.00	25,175.00	0.00	0.00	29,015.00	0.00	20,985.00	0.00	0.00
Repairs and Maintenance	5021300000	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	229,262.00	155,320.61	0.00	0.00	384,582.61	229,262.00	155,320.61	0.00	0.00	384,582.61	0.00	125,417.39	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	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 Equipment	5021305000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	17,100.00	0.00	0.00	0.00	17,100.00	17,100.00	0.00	0.00	0.00	17,100.00	0.00	182,900.00	0.00	0.00
Office Equipment	5021305002	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	17,100.00	0.00	0.00	0.00	17,100.00	17,100.00	0.00	0.00	0.00	17,100.00	0.00	182,900.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	212,162.00	155,320.61	0.00	0.00	367,482.61	212,162.00	155,320.61	0.00	0.00	367,482.61	0.00	(167,482.61)	0.00	0.00
Motor Vehicles	5021306001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	212,162.00	155,320.61	0.00	0.00	367,482.61	212,162.00	155,320.61	0.00	0.00	367,482.61	0.00	(167,482.61)	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
Taxes, Insurance Premiums and Other Fees	5021500000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	26,880.60	0.00	0.00	0.00	26,880.60	26,880.60	0.00	0.00	0.00	26,880.60	0.00	73,119.40	0.00	0.00
Fidelity Bond Premiums	5021502000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00	0.00	0.00	6,750.00	0.00	43,250.00	0.00	0.00
Insurance Expenses	5021503000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	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	29,869.40	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	5,174,000.00	0.00	5,174,000.00	5,174,000.00	0.00	0.00	0.00	5,174,000.00	1,139,013.31	1,084,612.86	0.00	0.00	2,223,626.17	1,106,723.84	1,116,902.33	0.00	0.00	2,223,626.17	0.00	2,950,373.83	0.00	0.00
Printing and Publication Expenses	5029902000	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	34,341.38	56,471.93	0.00	0.00	90,813.31	34,341.38	56,471.93	0.00	0.00	90,813.31	0.00	114,186.69	0.00	0.00
Representation Expenses	5029903000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	216,744.43	123,369.43	0.00	0.00	340,113.86	184,454.96	155,658.90	0.00	0.00	340,113.86	0.00	659,886.14	0.00	0.00
Rent/Lease Expenses	5029905000	3,764,000.00	0.00	3,764,000.00	3,764,000.00	0.00	0.00	0.00	3,764,000.00	868,267.50	890,182.50	0.00	0.00	1,758,450.00	868,267.50	890,182.50	0.00	0.00	1,758,450.00	0.00	2,005,550.00	0.00	0.00
Rents - Building and Structures	5029905001	3,424,000.00	0.00	3,424,000.00	3,424,000.00	0.00	0.00	0.00	3,424,000.00	868,267.50	837,037.50	0.00	0.00	1,705,305.00	868,267.50	837,037.50	0.00	0.00	1,705,305.00	0.00	1,718,695.00	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

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Department : Department of Social Welfare and Development (DSWD)
Agency : Inter-Country Adoption Board
Operating Unit : < not applicable >
Organization Code (UACS) : 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 Appropriations
	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
Rents - Equipment	5029905004	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	53,145.00	0.00	0.00	53,145.00	0.00	53,145.00	0.00	0.00	53,145.00	0.00	196,855.00	0.00	0.00
Subscription Expenses	5029907000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	620.00	0.00	0.00	0.00	620.00	620.00	0.00	0.00	0.00	620.00	0.00	4,380.00	0.00	0.00
Other Subscription Expenses	5029907099	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	620.00	0.00	0.00	0.00	620.00	620.00	0.00	0.00	0.00	620.00	0.00	4,380.00	0.00	0.00
Donations	5029906000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	10,000.00	10,000.00	0.00	0.00	20,000.00	10,000.00	10,000.00	0.00	0.00	20,000.00	0.00	30,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	9,040.00	4,589.00	0.00	0.00	13,629.00	9,040.00	4,589.00	0.00	0.00	13,629.00	0.00	136,371.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	9,040.00	4,589.00	0.00	0.00	13,629.00	9,040.00	4,589.00	0.00	0.00	13,629.00	0.00	136,371.00	0.00	0.00
Capital Outlays		14,940,000.00	0.00	14,940,000.00	14,940,000.00	0.00	0.00	0.00	14,940,000.00	605,980.00	5,248,490.00	0.00	0.00	5,854,470.00	605,980.00	1,147,273.50	0.00	0.00	1,753,253.50	0.00	9,085,530.00	0.00	4,101,216.50
Property, Plant and Equipment Outlay	5060400000	14,940,000.00	0.00	14,940,000.00	14,940,000.00	0.00	0.00	0.00	14,940,000.00	605,980.00	5,248,490.00	0.00	0.00	5,854,470.00	605,980.00	1,147,273.50	0.00	0.00	1,753,253.50	0.00	9,085,530.00	0.00	4,101,216.50
Machinery and Equipment Outlay	5060405000	14,940,000.00	0.00	14,940,000.00	14,940,000.00	0.00	0.00	0.00	14,940,000.00	605,980.00	5,248,490.00	0.00	0.00	5,854,470.00	605,980.00	1,147,273.50	0.00	0.00	1,753,253.50	0.00	9,085,530.00	0.00	4,101,216.50
Office Equipment	5060405002	4,540,000.00	0.00	4,540,000.00	4,540,000.00	0.00	0.00	0.00	4,540,000.00	0.00	749,000.00	0.00	0.00	749,000.00	0.00	112,350.00	0.00	0.00	112,350.00	0.00	3,791,000.00	0.00	636,650.00
Information and Communication Technology Equipment	5060405003	10,400,000.00	0.00	10,400,000.00	10,400,000.00	0.00	0.00	0.00	10,400,000.00	605,980.00	4,499,490.00	0.00	0.00	5,105,470.00	605,980.00	1,034,923.50	0.00	0.00	1,640,903.50	0.00	5,294,530.00	0.00	3,464,566.50
B. AUTOMATIC APPROPRIATIONS		1,675,000.00	0.00	1,675,000.00	1,675,000.00	0.00	0.00	0.00	1,675,000.00	407,308.21	486,140.90	0.00	0.00	893,449.11	407,308.21	486,140.90	0.00	0.00	893,449.11	0.00	781,550.89	0.00	0.00
Retirement and Life Insurance Premiums		1,675,000.00	0.00	1,675,000.00	1,675,000.00	0.00	0.00	0.00	1,675,000.00	407,308.21	486,140.90	0.00	0.00	893,449.11	407,308.21	486,140.90	0.00	0.00	893,449.11	0.00	781,550.89	0.00	0.00
GRAND TOTAL		89,452,000.00	null	89,452,000.00	89,452,000.00	0.00	0.00	0.00	89,452,000.00	9,049,308.17	19,285,794.04	0.00	0.00	28,335,102.21	8,722,992.46	14,602,276.40	0.00	0.00	23,325,268.86	0.00	41,116,897.79	0.00	5,009,833.35

ANGELITA N. GUERINIA
Administrative Officer V
Date: 2021-07-07 08:16:59

JAPHIET C. DIAZ
Accountant III
Date: 2021-07-07 08:16:59

N/A
N/A
Date: 2021-07-07 08:18:16

BERNADETTE B. ABEJO
Executive Director III
Date: 2021-07-07 08:29:23

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