

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2019

Department: Department of Social Welfare and Development (DSWD)  
Agency/Entity: 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)

	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)	
		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
<b>SUMMARY</b>		2,348,060.99	0.00	2,348,060.99	2,348,060.99	0.00	0.00	0.00	2,348,060.99	1,433,254.41	630,597.47	146,179.52	2,091.28	2,212,122.68	1,433,254.41	630,597.47	146,179.52	2,091.28	2,212,122.68	0.00	135,938.31	0.00	0.00
<b>I. CONTINUING APPROPRIATIONS</b>		2,348,060.99	0.00	2,348,060.99	2,348,060.99	0.00	0.00	0.00	2,348,060.99	1,433,254.41	630,597.47	146,179.52	2,091.28	2,212,122.68	1,433,254.41	630,597.47	146,179.52	2,091.28	2,212,122.68	0.00	135,938.31	0.00	0.00
Maintenance and Other Operating Expenses		2,076,877.92	0.00	2,076,877.92	2,076,877.92	0.00	0.00	0.00	2,076,877.92	1,267,725.41	630,597.47	89,606.59	0.00	1,987,929.47	1,267,725.41	630,597.47	89,606.59	0.00	1,987,929.47	0.00	88,948.45	0.00	0.00
Traveling Expenses		20,300.00	0.00	20,300.00	20,300.00	0.00	0.00	0.00	20,300.00	14,764.28	8,684.38	0.00	0.00	23,448.67	14,764.28	8,684.38	0.00	0.00	23,448.67	0.00	25.00	0.00	0.00
Traveling Expenses - Local	5020101000	300.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00	275.00	0.00	0.00	0.00	275.00	275.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	14,489.28	8,684.38	0.00	0.00	23,173.67	14,489.28	8,684.38	0.00	0.00	23,173.67	0.00	(3,173.67)	0.00	0.00
Training and Scholarship Expenses		809,156.38	0.00	809,156.38	809,156.38	0.00	0.00	0.00	809,156.38	716,450.00	96,895.25	0.00	0.00	813,345.25	716,450.00	96,895.25	0.00	0.00	813,345.25	0.00	(4,188.87)	0.00	0.00
Training Expenses	5020201002	809,156.38	0.00	809,156.38	809,156.38	0.00	0.00	0.00	809,156.38	716,450.00	96,895.25	0.00	0.00	813,345.25	716,450.00	96,895.25	0.00	0.00	813,345.25	0.00	(4,188.87)	0.00	0.00
Supplies and Materials Expenses		573,826.08	0.00	573,826.08	573,826.08	0.00	0.00	0.00	573,826.08	5,693.91	519,123.25	0.00	0.00	524,817.16	5,693.91	519,123.25	0.00	0.00	524,817.16	0.00	49,008.92	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	5,693.91	0.00	0.00	0.00	5,693.91	5,693.91	0.00	0.00	0.00	5,693.91	0.00	306.09	0.00	0.00
Semi-Expendable Furniture, Fixtures and	5020322000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	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
Other Supplies and Materials Expenses	5020399000	537,826.08	0.00	537,826.08	537,826.08	0.00	0.00	0.00	537,826.08	0.00	519,123.25	0.00	0.00	519,123.25	0.00	519,123.25	0.00	0.00	519,123.25	0.00	18,702.83	0.00	0.00
Communication Expenses		213,134.47	0.00	213,134.47	213,134.47	0.00	0.00	0.00	213,134.47	99,593.18	5,894.58	89,606.59	0.00	194,094.35	99,593.18	5,894.58	89,606.59	0.00	194,094.35	0.00	19,040.12	0.00	0.00
Postage and Courier Services	5020501000	110,134.47	0.00	110,134.47	110,134.47	0.00	0.00	0.00	110,134.47	10,247.00	5,894.58	89,606.59	0.00	105,748.17	10,247.00	5,894.58	89,606.59	0.00	105,748.17	0.00	4,386.30	0.00	0.00
Mobile	5020502001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	4,211.45	0.00	0.00	0.00	4,211.45	4,211.45	0.00	0.00	0.00	4,211.45	0.00	5,788.55	0.00	0.00
Landline	5020502002	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	14,250.86	0.00	0.00	0.00	14,250.86	14,250.86	0.00	0.00	0.00	14,250.86	0.00	5,749.14	0.00	0.00
Internet Subscription Expenses	5020503000	73,000.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	69,883.87	0.00	0.00	0.00	69,883.87	69,883.87	0.00	0.00	0.00	69,883.87	0.00	3,116.13	0.00	0.00
Professional Services		189,560.99	0.00	189,560.99	189,560.99	0.00	0.00	0.00	189,560.99	186,921.13	0.00	0.00	0.00	186,921.13	186,921.13	0.00	0.00	0.00	186,921.13	0.00	2,639.86	0.00	0.00
Other Professional Services	5021199000	189,560.99	0.00	189,560.99	189,560.99	0.00	0.00	0.00	189,560.99	186,921.13	0.00	0.00	0.00	186,921.13	186,921.13	0.00	0.00	0.00	186,921.13	0.00	2,639.86	0.00	0.00
General Services		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	78,495.84	0.00	0.00	0.00	78,495.84	78,495.84	0.00	0.00	0.00	78,495.84	0.00	21,504.16	0.00	0.00
Security Services	5021203000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	78,495.84	0.00	0.00	0.00	78,495.84	78,495.84	0.00	0.00	0.00	78,495.84	0.00	21,504.16	0.00	0.00
Repairs and Maintenance		150,900.00	0.00	150,900.00	150,900.00	0.00	0.00	0.00	150,900.00	148,245.84	0.00	0.00	0.00	148,245.84	148,245.84	0.00	0.00	0.00	148,245.84	0.00	2,654.16	0.00	0.00
Buildings and Other Structures	5021308001	100,900.00	0.00	100,900.00	100,900.00	0.00	0.00	0.00	100,900.00	100,885.84	0.00	0.00	0.00	100,885.84	100,885.84	0.00	0.00	0.00	100,885.84	0.00	14.16	0.00	0.00
ICT Machinery and Equipment	5021308004	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	47,360.00	0.00	0.00	0.00	47,360.00	47,360.00	0.00	0.00	0.00	47,360.00	0.00	2,640.00	0.00	0.00
Other Maintenance and Operating Expenses		20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	18,561.23	0.00	0.00	0.00	18,561.23	18,561.23	0.00	0.00	0.00	18,561.23	0.00	1,438.77	0.00	0.00
Printing and Publication Expenses	5029902000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	18,561.23	0.00	0.00	0.00	18,561.23	18,561.23	0.00	0.00	0.00	18,561.23	0.00	1,438.77	0.00	0.00
Capital Outlays		271,183.07	0.00	271,183.07	271,183.07	0.00	0.00	0.00	271,183.07	165,529.00	0.00	56,572.93	2,091.28	224,193.21	165,529.00	0.00	56,572.93	2,091.28	224,193.21	0.00	46,889.86	0.00	0.00

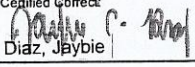



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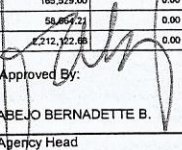
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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Property, Plant and Equipment Outlay		271,183.07	0.00	271,183.07	271,183.07	0.00	0.00	0.00	271,183.07	165,529.00	0.00	56,572.93	2,091.28	224,193.21	165,529.00	0.00	56,572.93	2,091.28	224,193.21	0.00	46,989.86	0.00	0.00
Office Equipment	5060405002	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	165,529.00	0.00	0.00	0.00	165,529.00	165,529.00	0.00	0.00	0.00	165,529.00	0.00	14,471.00	0.00	0.00
Information and Communication Technology	5060405003	91,183.07	0.00	91,183.07	91,183.07	0.00	0.00	0.00	91,183.07	0.00	0.00	56,572.93	2,091.28	58,664.21	0.00	0.00	56,572.93	2,091.28	58,664.21	0.00	32,518.86	0.00	0.00
<b>GRAND TOTAL</b>		<b>2,348,060.99</b>	<b>0.00</b>	<b>2,348,060.99</b>	<b>2,348,060.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,348,060.99</b>	<b>1,433,254.41</b>	<b>630,597.47</b>	<b>146,179.52</b>	<b>2,091.28</b>	<b>2,212,122.68</b>	<b>1,433,254.41</b>	<b>630,597.47</b>	<b>146,179.52</b>	<b>2,091.28</b>	<b>2,212,122.68</b>	<b>0.00</b>	<b>135,936.31</b>	<b>0.00</b>	<b>0.00</b>

Certified Correct:  
  
 GUERINIA ANGELITA NAANEP  
 Budget Officer  
 Date: 2020-01-21 11:38:43.0

Certified Correct:  
  
 Diaz, Jaybie  
 Date:

Recommending Approval:  
  
 GUERINIA ANGELITA NAANEP  
 Budget Officer  
 Date: 2020-01-21 11:38:51.0

Approved By:  
  
 ABEJO BERNADETTE B.  
 Agency Head  
 Date: 2020-01-21 11:39:46.0

