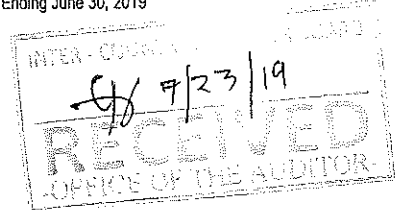


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2019



Authorization: 02 - Continuing Appropriations

Department : DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 Agency : INTER-COUNTRY ADOPTION BOARD
 Operating Unit : N/A
 Organization Code (UACS) : 203030000000
 Fund Cluster : 01 - Regular Agency Fund

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balance					
		Autho- rized	Adjustments (Transfer To/ From/Realign)	Adjusted	Allotments Received	Adjustments/ Withdrawal/ Realignment	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Qtr Ending Sept. 30	4th Qtr Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Qtr Ending Sept. 30	4th Qtr Ending Dec. 31	Total	Un- released Approp.	Unobligated Allotment	Unpaid Obligations (15-20) = (23 - 24)			
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
I. Agency Specific Budget																									
Specific Budgets of National Government																									
Agencies	1101101		2,348,060.99	2,348,060.99	2,348,060.99				2,348,060.99	1,433,254.41	630,597.47			2,063,851.88	1,433,254.41	630,597.47							2,063,851.88	284,209.11	
Personnel Services																									
Maintenance and Other Operating Expenses			2,076,877.92	2,076,877.92	2,076,877.92				2,076,877.92	1,267,726.41	630,597.47			1,898,322.88	1,267,726.41	630,597.47							1,898,322.88	178,555.04	
Traveling Expenses - Local	502010100		300.00	300.00	300.00				300.00	275.00				275.00	275.00								275.00	25.00	
Traveling Expenses - Foreign	502010200		20,000.00	20,000.00	20,000.00				20,000.00	14,489.28	8,684.39			23,173.67	14,489.28	8,684.39							23,173.67	(3,173.67)	
Training Expenses	502020100		809,156.38	809,156.38	809,156.38				809,156.38	716,450.00	96,885.25			813,345.25	716,450.00	96,885.25							813,345.25	(4,188.87)	
Fuel, Oil, and Lubricant Expenses	502030000		6,000.00	6,000.00	6,000.00				6,000.00	5,693.91				5,693.91	5,693.91								5,693.91	306.09	
Semi-Expendable Office Furniture & Fix.	502032001		30,000.00	30,000.00	30,000.00				30,000.00														30,000.00		
Other Supplies and Materials Expenses	502039000		537,826.08	537,826.08	537,826.08				537,826.08		519,123.25			519,123.25		519,123.25							519,123.25	18,702.83	
Communication Expense	502050000																								
Postage & Courier Service	502050100		110,134.47	110,134.47	110,134.47				110,134.47	10,247.00	5,894.58			16,141.58	10,247.00	5,894.58							16,141.58	93,992.89	
Mobile	502050201		10,000.00	10,000.00	10,000.00				10,000.00	4,211.45				4,211.45	4,211.45								4,211.45	5,788.55	
Landline	502050202		20,000.00	20,000.00	20,000.00				20,000.00	14,250.86				14,250.86	14,250.86								14,250.86	5,749.14	
Internet Subscription Expenses	502050300		73,000.00	73,000.00	73,000.00				73,000.00	69,883.87				69,883.87	69,883.87								69,883.87	3,116.13	
Professional Services	502110000																								
Other Professional Services	502119900		189,560.99	189,560.99	189,560.99				189,560.99	186,921.13				186,921.13	186,921.13								186,921.13	2,639.86	
General Services	502120000																								
Security Services	502120300		100,000.00	100,000.00	100,000.00				100,000.00	78,495.84				78,495.84	78,495.84								78,495.84	21,504.16	
Repairs and Maintenance	502130000																								
Building and Structures	502130401		100,900.00	100,900.00	100,900.00				100,900.00	100,885.84				100,885.84	100,885.84								100,885.84	14.16	
Machinery and Equipment	502136002																								
ICT Equipment	502136003		50,000.00	50,000.00	50,000.00				50,000.00	47,360.00				47,360.00	47,360.00								47,360.00	2,640.00	

Particulars	UACS Code	Appropriations			Allocations					Current Year Obligations					Current Year Disbursements					Balance				
		Authorized	Adjustments (Transfer To/ From/Realign)	Adjusted	Allocations	Adjustments/ Withdrawal/ Realignement	Trans fer To	Trans fer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Qtr Ending	4th Qtr. Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Qtr Ending	4th Qtr. Ending	Total	Un-released	Unobligated	Unpaid Obligations (15-20) = (23 + 24)		
		Approp.		Approp.	Received				Allocments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31	Total	Approp.	Allocment	Due & Dem.	Not Yet Due	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Other Maintenance and Operating Expenses	502960000																							
Printing and Publication Expenses	502992000		20,000.00	20,000.00	20,000.00				20,000.00	18,561.23				18,561.23	18,561.23				18,561.23			1,438.77		
Capital Outlay																								
Property, Plant and Equipment			271,183.07	271,183.07	271,183.07				271,183.07	165,529.00				165,529.00	165,529.00				165,529.00			105,654.07		
Machinery and Equipment	10605000000																							
Office Equipment	1060502000		160,000.00	160,000.00	160,000.00				160,000.00	165,529.00				165,529.00	165,529.00				165,529.00			14,471.00		
ICT Equipment	1060503000		91,183.07	91,183.07	91,183.07				91,183.07													91,183.07		
AND TOTAL																								
Grand total			2,348,060.99	2,348,060.99	2,348,060.99				2,348,060.99	1,433,254.41	630,597.47			2,063,851.88	1,433,254.41	630,597.47			2,063,851.88			284,299.11		

Certified Correct:

ANG
ANGELITA N. GUERINIA 07/19/19
 Admin. Officer V - Budget Unit

Certified Correct:

Jaybie C. Diaz
JAYBIE C. DIAZ
 Accountant III

Approved by:

Bernadette B. Abejo
BERNADETTE B. ABEJO
 Executive Director III