

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

Department: Department of Social Welfare and Development (DSWD)
Agency: Inter-Country Adoption Board
Operating Unit: N/A
Organization Code (UACS): 200030000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements				Balances																								
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-23) = (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=(5-16)	22=(16-15)	23	24																				
I. Agency Specific Budget																																											
Specific Budgets of National Government Agencies	01102101	2,348,060.99		2,348,060.99	2,348,060.99				2,348,060.99	1,433,254.41				1,433,254.41	1,433,254.41				1,433,254.41																								
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			914,806.58																					
Machinery and Equipment	1060500000	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																					
Office Equipment	1060502000	180,000.00		180,000.00	180,000.00				180,000.00	165,529.00				165,529.00	165,529.00				165,529.00			14,471.00																					
Office Equipment	1060502000	180,000.00		180,000.00	180,000.00				180,000.00	165,529.00				165,529.00	165,529.00				165,529.00			14,471.00																					
Information and Communication Technology Equipment	1060503000	91,183.07		91,183.07	91,183.07				91,183.07													91,183.07																					
Information and Communication Technology Equipment	1060503000	91,183.07		91,183.07	91,183.07				91,183.07													91,183.07																					
Maintenance and Other Operating Expenses		2,076,877.92		2,076,877.92	2,076,877.92				2,076,877.92	1,267,725.41				1,267,725.41	1,267,725.41				1,267,725.41			809,152.51																					
Traveling Expenses	5020100000	20,300.00		20,300.00	20,300.00				20,300.00	14,764.28				14,764.28	14,764.28				14,764.28			5,535.72																					
Traveling Expenses - Local	5020101000	300.00		300.00	300.00				300.00	275.00				275.00	275.00				275.00			25.00																					
Traveling Expenses - Local	5020101000	300.00		300.00	300.00				300.00	275.00				275.00	275.00				275.00			25.00																					
Traveling Expenses - Foreign	5020102000	20,000.00		20,000.00	20,000.00				20,000.00	14,489.28				14,489.28	14,489.28				14,489.28			5,510.72																					
Traveling Expenses - Foreign	5020102000	20,000.00		20,000.00	20,000.00				20,000.00	14,489.28				14,489.28	14,489.28				14,489.28			5,510.72																					
Training and Scholarship Expenses	5020200000	809,156.38		809,156.38	809,156.38				809,156.38	716,450.00				716,450.00	716,450.00				716,450.00			92,706.38																					
Training Expenses	5020201000	809,156.38		809,156.38	809,156.38				809,156.38	716,450.00				716,450.00	716,450.00				716,450.00			92,706.38																					
Training Expenses	5020201002	809,156.38		809,156.38	809,156.38				809,156.38	716,450.00				716,450.00	716,450.00				716,450.00			92,706.38																					
Supplies and Materials Expenses	5020300000	573,826.08		573,826.08	573,826.08				573,826.08	5,693.91				5,693.91	5,693.91				5,693.91			568,132.17																					
Fuel, Oil and Lubricants Expenses	5020309000	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																					
Fuel, Oil and Lubricants Expenses	5020309000	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 Furniture, Fixtures and Books Expenses	5020322000	30,000.00		30,000.00	30,000.00				30,000.00													30,000.00																					
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	30,000.00		30,000.00	30,000.00				30,000.00													30,000.00																					
Other Supplies and Materials Expenses	5020399000	537,826.08		537,826.08	537,826.08				537,826.08													537,826.08																					
Other Supplies and Materials Expenses	5020399000	537,826.08		537,826.08	537,826.08				537,826.08													537,826.08																					
Communication Expenses	5020500000	213,134.47		213,134.47	213,134.47				213,134.47	98,593.18				98,593.18	98,593.18				98,593.18			114,541.29																					
Postage and Courier Services	5020501000	110,134.47		110,134.47	110,134.47				110,134.47	10,247.00				10,247.00	10,247.00				10,247.00			99,887.47																					
Postage and Courier Services	5020501000	110,134.47		110,134.47	110,134.47				110,134.47	10,247.00				10,247.00	10,247.00				10,247.00			99,887.47																					
Telephone Expenses	5020502000	30,000.00		30,000.00	30,000.00				30,000.00	18,462.31				18,462.31	18,462.31				18,462.31			11,537.69																					
Mobile	5020502001	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	5020502002	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	5020503000	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																					
Internet Subscription Expenses	5020503000	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	5021100000	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																					
Other Professional Services	5021199000	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																					
Other Professional Services	5021199000	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	5021200000	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																					
Security Services	5021203000	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																					
Security Services	5021203000	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	5021300000	150,900.00		150,900.00	150,900.00				150,900.00	148,245.84				148,245.84	148,245.84				148,245.84			2,654.16																					
Repairs and Maintenance - Buildings and Other Structures	5021304000	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																					
Buildings	5021304001	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																					
Repairs and Maintenance - Machinery and Equipment	5021305000	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																					
Information and Communication Technology Equipment	5021305003	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																					
Other Maintenance and Operating Expenses	5029900000	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																					
Printing and Publication Expenses	5029902000	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																					
Printing and Publication Expenses	5029902000	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																					
GRAND TOTAL																																											
Grand Total		2,348,060.99		2,348,060.99	2,348,060.99				2,348,060.99	1,433,254.41				1,433,254.41	1,433,254.41				1,433,254.41			914,806.58																					

Certified Correct:

Guerina, Angella
Agency Budget Officer

Certified Correct:

Diaz, Jaybie
Agency Chief Accountant

Recommended By:

Abejo, Bernadette
Director, FMS

Approved By:

Abejo, Bernadette
Head of Agency or Authorized Representative

