

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 30, 2019

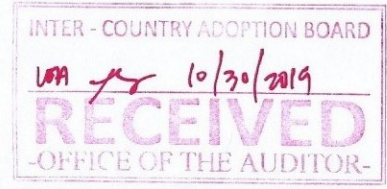
Department of Social Welfare and Development (DSWD)  
Inter-Country Adoption Board  
< not applicable >  
01 Regular Agency Fund

	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=[(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
PRIMARY		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	0.00	2,210,031.40	1,433,254.41	630,597.47	146,179.52	0.00	2,210,031.40	0.00	138,029.59	0.00	0.00
CONTINUING APPROPRIATIONS		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	0.00	2,210,031.40	1,433,254.41	630,597.47	146,179.52	0.00	2,210,031.40	0.00	138,029.59	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	8,684.39	0.00	0.00	23,448.67	14,764.28	8,684.39	0.00	0.00	23,448.67	0.00	(3,148.67)	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	25.00	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	8,684.39	0.00	0.00	23,173.67	14,489.28	8,684.39	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	5,683.91	519,123.25	0.00	0.00	524,817.16	5,683.91	519,123.25	0.00	0.00	524,817.16	0.00	49,008.92	0.00	0.00
Office Supplies Expenses	5020301002	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	0.00	0.00	0.00	0.00	0.00	0.00	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	30,000.00	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	98,593.18	5,894.58	89,606.59	0.00	194,094.35	88,593.18	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


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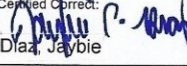


Department: Department of Social Welfare and Development (DSWD)  
 Agency/Entity: Inter-Country Adoption Board  
 Reporting Unit: < not applicable >  
 Organization Code: 20 003 0000000  
 Fund Cluster: 01 Regular Agency Fund  
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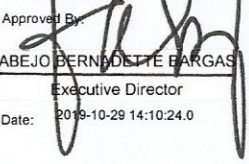
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		3	4	5=(3+4)	6	7	8	9	10=(6+(-)7 -0+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Capital Outlays		271,183.07	0.00	271,183.07	271,183.07	0.00	0.00	0.00	271,183.07	165,529.00	0.00	56,572.93	0.00	222,101.93	165,529.00	0.00	56,572.93	0.00	222,101.93	0.00	49,081.14	0.00	0.00
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	0.00	222,101.93	165,529.00	0.00	56,572.93	0.00	222,101.93	0.00	49,081.14	0.00	0.00
Buildings	5060404001	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	56,572.93	0.00	0.00	56,572.93	0.00	56,572.93	0.00	34,610.14	0.00	0.00
Technical and Scientific Equipment	5060405014	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060406001	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>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>0.00</b>	<b>2,210,031.40</b>	<b>1,433,254.41</b>	<b>630,597.47</b>	<b>146,179.52</b>	<b>0.00</b>	<b>2,210,031.40</b>	<b>0.00</b>	<b>38,029.59</b>	<b>0.00</b>	<b>0.00</b>

Certified Correct:  
  
 GUERINIA ANGELITA NAANEP  
 Budget Officer  
 Date: 2019-10-14 13:47:07.0

Certified Correct:  
  
 Dina Jaybie  
 Date:

Recommending Approval:  
 \_\_\_\_\_  
 Date:

Approved By:  
  
 ABEJO BERNADETTE BARGAS  
 Executive Director  
 Date: 2019-10-29 14:10:24.0