

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 : 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)

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)		
		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		53,345,000.00	0.00	53,345,000.00	53,345,000.00	0.00	0.00	0.00	53,345,000.00	9,015,797.24	13,497,835.08	13,073,730.12	13,577,321.33	49,164,663.77	9,015,797.24	13,419,805.16	13,030,660.02	13,289,060.62	48,755,343.06	0.00	4,180,316.23	0.00	409,340.71	
A. AGENCY SPECIFIC BUDGET		53,345,000.00	0.00	53,345,000.00	53,345,000.00	0.00	0.00	0.00	53,345,000.00	9,015,797.24	13,497,835.08	13,073,730.12	13,577,321.33	49,164,663.77	9,015,797.24	13,419,805.16	13,030,660.02	13,289,060.62	48,755,343.06	0.00	4,180,316.23	0.00	409,340.71	
Personnel - Services		16,285,000.00	725,000.00	19,010,000.00	18,285,000.00	725,000.00	0.00	0.00	19,010,000.00	3,744,103.05	5,328,005.39	3,789,590.32	5,951,264.24	18,812,963.04	3,744,103.05	5,328,005.39	3,789,590.32	5,951,264.24	18,812,963.04	0.00	197,037.00	0.00	0.00	
Salaries and Wages	5010100000	13,679,000.00	(38,844.25)	13,640,155.75	13,679,000.00	(38,844.25)	0.00	0.00	13,640,155.75	3,229,165.46	3,820,290.04	3,460,913.95	3,363,629.01	13,874,018.46	3,229,165.46	3,820,290.04	3,460,913.95	3,363,629.01	13,874,018.46	0.00	(33,862.71)	0.00	0.00	
Basic Salary - Civilian	5010101001	13,679,000.00	(38,844.25)	13,640,155.75	13,679,000.00	(38,844.25)	0.00	0.00	13,640,155.75	3,229,165.46	3,820,290.04	3,460,913.95	3,363,629.01	13,874,018.46	3,229,165.46	3,820,290.04	3,460,913.95	3,363,629.01	13,874,018.46	0.00	249,877.03	0.00	0.00	
Other Compensation	5010200000	4,141,000.00	730,000.00	4,871,000.00	4,141,000.00	730,000.00	0.00	0.00	4,871,000.00	457,764.95	1,452,427.28	270,064.72	2,440,766.02	4,621,022.97	457,764.95	1,452,427.28	270,064.72	2,440,766.02	4,621,022.97	0.00	0.00	0.00	0.00	
PERA - Civilian	5010201001	744,000.00	0.00	744,000.00	744,000.00	0.00	0.00	0.00	744,000.00	185,456.82	188,475.55	179,619.27	178,062.02	731,633.66	185,456.82	188,475.55	179,619.27	178,062.02	731,633.66	0.00	12,366.34	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	42,000.00	42,000.00	168,000.00	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00	0.00	0.00	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	14,772.73	14,772.73	14,772.73	14,545.45	15,000.00	59,090.91	14,772.73	14,772.73	14,545.45	15,000.00	59,090.91	0.00	108,909.09	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	186,000.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	0.00	0.00	0.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	0.00	0.00	0.00	0.00	
Subsistence Allowance - Mague Grants 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	25,300.00	28,500.00	33,900.00	48,750.00	136,450.00	25,300.00	28,500.00	33,900.00	48,750.00	136,450.00	0.00	114,550.00	0.00	0.00	
Overtime Pay	5010213001	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	4,235.40	0.00	0.00	0.00	4,235.40	4,235.40	0.00	0.00	0.00	4,235.40	0.00	764.60	0.00	0.00	
Bonus - Civilian	5010214001	1,157,000.00	0.00	1,157,000.00	1,157,000.00	0.00	0.00	0.00	1,157,000.00	0.00	0.00	0.00	0.00	1,157,000.00	1,157,000.00	0.00	0.00	0.00	1,157,000.00	0.00	21,066.00	0.00	0.00	
Cash Gift - Civilian	5010215001	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	725,000.00	725,000.00	0.00	725,000.00	0.00	0.00	725,000.00	0.00	0.00	0.00	725,000.00	725,000.00	0.00	0.00	0.00	725,000.00	725,000.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	146,000.00	146,000.00	0.00	0.00	0.00	146,000.00	146,000.00	0.00	9,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299036	1,157,000.00	0.00	1,157,000.00	1,157,000.00	0.00	0.00	0.00	1,157,000.00	0.00	1,178,679.00	0.00	0.00	1,178,679.00	0.00	1,178,679.00	0.00	0.00	1,178,679.00	0.00	(21,679.00)	0.00	0.00	
Personnel Benefit Contributions	5010300000	231,000.00	0.00	231,000.00	231,000.00	0.00	0.00	0.00	231,000.00	57,152.64	55,288.07	58,611.65	59,569.21	230,621.57	57,152.64	55,288.07	58,611.65	59,569.21	230,621.57	0.00	378.43	0.00	0.00	
Pay-IBIG - Civilian	5010302001	37,000.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	9,300.00	9,300.00	9,300.00	9,300.00	36,900.00	9,300.00	9,300.00	9,300.00	9,300.00	36,900.00	0.00	100.00	0.00	0.00	
PhilHealth - Civilian	5010303001	157,000.00	0.00	157,000.00	157,000.00	0.00	0.00	0.00	157,000.00	38,552.64	39,988.07	41,611.65	38,769.21	156,821.57	38,552.64	39,988.07	41,611.65	38,769.21	156,821.57	0.00	(1,071.57)	0.00	0.00	
ECIP - Civilian	5010304001	37,000.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	9,300.00	6,000.00	7,700.00	11,800.00	34,600.00	9,300.00	6,000.00	7,700.00	11,800.00	34,600.00	0.00	2,200.00	0.00	0.00	
Other Personnel Benefits	5010400000	34,000.00	33,844.25	67,844.25	34,000.00	33,844.25	0.00	0.00	67,844.25	0.00	0.00	0.00	87,300.00	87,300.00	0.00	0.00	0.00	87,300.00	87,300.00	0.00	(19,455.75)	0.00	0.00	
Retirement Gratuity - Civilian	5010402001	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	
Terminal Leave Benefits - Civilian	5010403001	0.00	38,844.25	38,844.25	0.00	38,844.25	0.00	0.00	38,844.25	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	
Lump-sum for Step Increments - Length of Service	5010499010	34,000.00	(5,000.00)	29,000.00	34,000.00	(5,000.00)	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00	29,000.00	0.00	0.00	
Other Personnel Benefits	5010499099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,300.00	87,300.00	0.00	0.00	0.00	87,300.00	87,300.00	0.00	(87,300.00)	0.00	0.00	



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		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
Maintenance and Other Operating Expenses		34,990,000.00	(725,000.00)	34,265,000.00	34,990,000.00	(725,000.00)	0.00	0.00	34,265,000.00	5,271,694.19	8,120,057.69	9,284,139.80	7,626,057.09	30,301,948.77	5,271,694.19	8,042,027.79	9,241,069.70	7,337,816.38	29,892,608.06	0.00	3,963,051.23	0.00	409,340.71
Traveling Expenses	502010000	5,736,000.00	(325,000.00)	5,411,000.00	5,736,000.00	(325,000.00)	0.00	0.00	5,411,000.00	418,480.64	736,341.48	993,362.51	378,820.70	2,527,005.33	418,480.64	736,341.48	993,362.51	353,736.70	2,501,921.33	0.00	2,883,994.67	0.00	25,084.00
Traveling Expenses - Local	502010100	1,150,000.00	(175,000.00)	975,000.00	1,150,000.00	(175,000.00)	0.00	0.00	975,000.00	143,074.50	219,927.74	72,694.33	143,074.50	706,691.79	143,074.50	219,927.74	72,694.33	117,990.50	681,607.79	0.00	268,308.21	0.00	25,084.00
Traveling Expenses - Foreign	502010200	4,586,000.00	(150,000.00)	4,436,000.00	4,586,000.00	(150,000.00)	0.00	0.00	4,436,000.00	147,485.42	516,413.74	920,668.18	235,746.20	1,820,313.54	147,485.42	516,413.74	920,668.18	235,746.20	1,820,313.54	0.00	2,815,686.46	0.00	0.00
Training and Scholarship Expenses	502020000	9,629,000.00	(960,000.00)	8,669,000.00	9,629,000.00	(960,000.00)	0.00	0.00	8,669,000.00	443,975.42	3,156,916.87	4,353,981.21	516,047.61	8,470,921.11	443,975.42	3,127,969.37	4,261,828.71	637,147.61	8,470,921.11	0.00	198,678.80	0.00	0.00
Training Expenses	502020100	9,629,000.00	(960,000.00)	8,669,000.00	9,629,000.00	(960,000.00)	0.00	0.00	8,669,000.00	443,975.42	3,156,916.87	4,353,981.21	516,047.61	8,470,921.11	443,975.42	3,127,969.37	4,261,828.71	637,147.61	8,470,921.11	0.00	198,678.80	0.00	0.00
Supplies and Materials Expenses	502030000	3,442,000.00	91,000.00	3,533,000.00	3,442,000.00	91,000.00	0.00	0.00	3,533,000.00	789,592.59	191,361.76	335,047.31	1,603,972.60	2,919,974.26	789,592.59	191,361.76	335,047.31	1,564,462.60	2,860,464.26	0.00	613,025.74	0.00	39,510.00
Office Supplies Expenses	502030100	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	346,690.91	98,489.60	113,134.25	296,472.39	654,767.15	346,690.91	98,489.60	113,134.25	296,472.39	654,767.15	0.00	145,712.65	0.00	0.00
Accountable Forms Expenses	502030200	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	890.00	322.50	800.00	0.00	1,922.50	890.00	322.50	800.00	0.00	1,922.50	0.00	3,077.50	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030300	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	84,808.47	67,324.21	133,697.99	169,848.01	455,678.68	84,808.47	67,324.21	133,697.99	169,848.01	455,678.68	0.00	(205,678.68)	0.00	0.00
Office Equipment	502032100	300,000.00	(165,000.00)	135,000.00	300,000.00	(165,000.00)	0.00	0.00	135,000.00	27,965.00	0.00	21,738.89	4,390.00	54,091.89	27,965.00	0.00	21,738.89	4,390.00	54,091.89	0.00	80,908.11	0.00	0.00
Information and Communications Technology Equipment	502032103	250,000.00	(134,000.00)	116,000.00	250,000.00	(134,000.00)	0.00	0.00	116,000.00	0.00	0.00	0.00	15,190.00	15,190.00	0.00	0.00	0.00	15,190.00	15,190.00	0.00	100,810.00	0.00	0.00
Furniture and Fixtures	502032201	87,000.00	(10,000.00)	77,000.00	87,000.00	(10,000.00)	0.00	0.00	77,000.00	27,441.00	2,870.25	1,600.00	0.00	32,111.25	27,441.00	2,870.25	1,600.00	0.00	32,111.25	0.00	44,688.75	0.00	0.00
Other Supplies and Materials Expenses	502039900	1,550,000.00	400,000.00	1,950,000.00	1,550,000.00	400,000.00	0.00	0.00	1,950,000.00	301,897.21	22,355.29	63,878.18	1,118,072.20	1,506,192.79	301,897.21	22,355.29	63,878.18	1,078,562.20	1,466,682.79	0.00	443,607.21	0.00	39,510.00
Utility Expenses	502040000	775,000.00	(91,000.00)	684,000.00	775,000.00	(91,000.00)	0.00	0.00	684,000.00	127,635.36	202,609.10	243,600.61	265,260.70	839,305.77	127,635.36	202,609.10	243,600.61	265,260.70	839,305.77	0.00	775,050.77	0.00	64,255.00
Water Expenses	502040100	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	11,243.82	11,935.09	12,967.71	33,621.85	69,668.47	11,243.82	11,935.09	12,967.71	30,676.85	66,623.47	0.00	5,031.53	0.00	3,145.00
Electricity Expenses	502040200	700,000.00	(91,000.00)	609,000.00	700,000.00	(91,000.00)	0.00	0.00	609,000.00	116,391.54	190,674.01	230,632.90	789,337.30	116,391.54	190,674.01	230,632.90	170,328.85	708,227.30	0.00	(160,337.30)	0.00	61,110.00	
Communication Expenses	502050000	2,963,000.00	(1,250,000.00)	1,713,000.00	2,963,000.00	(1,250,000.00)	0.00	0.00	1,713,000.00	456,210.82	409,391.60	348,730.39	336,372.96	1,550,705.67	456,210.82	409,391.60	348,730.39	336,372.96	1,550,705.67	0.00	162,294.33	0.00	20,306.74
Postage and Courier Services	502050100	1,700,000.00	(850,000.00)	850,000.00	1,700,000.00	(850,000.00)	0.00	0.00	850,000.00	215,141.01	197,251.52	191,036.26	193,890.37	797,119.16	215,141.01	175,676.02	173,583.63	778,812.42	0.00	52,880.84	0.00	20,306.74	
Mobile	502050201	185,000.00	140,000.00	325,000.00	185,000.00	140,000.00	0.00	0.00	325,000.00	122,693.38	102,527.71	65,199.39	65,724.17	376,144.65	122,693.38	102,527.71	65,199.39	65,724.17	376,144.65	0.00	67,758.14	0.00	0.00
Landline	502050202	358,000.00	(140,000.00)	218,000.00	358,000.00	(140,000.00)	0.00	0.00	218,000.00	25,576.43	55,412.27	24,494.74	44,758.42	150,241.86	25,576.43	27,805.37	52,101.64	44,758.42	150,241.86	0.00	67,758.14	0.00	0.00
Internet Subscription Expenses	502050300	720,000.00	(400,000.00)	320,000.00	720,000.00	(400,000.00)	0.00	0.00	320,000.00	92,800.00	54,400.00	48,000.00	32,000.00	227,200.00	92,800.00	54,400.00	48,000.00	32,000.00	227,200.00	0.00	92,800.00	0.00	0.00
Confidential, Intelligence and Extraordinary	502100000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	9,800.00	18,190.00	750.00	49,154.00	77,894.00	9,800.00	18,190.00	750.00	49,154.00	77,894.00	0.00	40,106.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100300	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	9,800.00	18,190.00	750.00	49,154.00	77,894.00	9,800.00	18,190.00	750.00	49,154.00	77,894.00	0.00	40,106.00	0.00	0.00
Professional Services	502110000	6,790,000.00	(900,000.00)	5,890,000.00	6,790,000.00	(900,000.00)	0.00	0.00	5,890,000.00	1,052,400.34	1,453,162.96	1,038,116.80	2,088,471.09	5,632,151.19	1,052,400.34	1,453,162.96	1,038,116.80	2,074,174.15	5,617,854.25	0.00	257,848.61	0.00	14,296.94
Legal Services	502110100	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	4,900.00	7,100.00	3,850.00	7,100.00	11,000.00	4,900.00	7,100.00	3,850.00	7,100.00	11,000.00	0.00	(3,850.00)	0.00	0.00
Auxiliary Services	502110200	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	502110300	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	66,000.00	94,600.00	99,000.00	165,400.00	425,000.00	66,000.00	94,600.00	99,000.00	165,400.00	425,000.00	0.00	(75,000.00)	0.00	0.00
Other Professional Services	502119900	6,400,000.00	(900,000.00)	5,500,000.00	6,400,000.00	(900,000.00)	0.00	0.00	5,500,000.00	975,400.34	1,353,662.96	928,266.80	1,915,971.09	5,173,301.19	975,400.34	1,353,662.96	928,266.80	1,901,674.15	5,159,004.25	0.00	328,698.61	0.00	14,296.94
General Services	502120000	1,100,000.00	1,310,000.00	2,410,000.00	1,100,000.00	1,310,000.00	0.00	0.00	2,410,000.00	270,746.38	625,609.50	624,509.50	834,446.00	2,355,311.38	270,746.38	625,609.50	624,509.50	827,209.50	2,148,074.88	0.00	54,688.62	0.00	207,236.50



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

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)		
		3	4	5=(3+4)	6	7	8	9	10=(6+(-17)-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	
Security Services	5021203000	1,850,000.00	1,310,000.00	2,360,000.00	1,050,000.00	1,310,000.00	0.00	0.00	2,360,000.00	270,746.38	625,609.50	624,509.50	834,446.00	2,355,311.38	270,746.38	625,609.50	624,509.50	627,209.50	2,148,074.88	0.00	4,688.62	0.00	207,236.50	
Other General Services	5021299099	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Repairs and Maintenance	5021300000	655,000.00	0.00	655,000.00	655,000.00	0.00	0.00	0.00	655,000.00	490,878.50	125,234.98	35,516.00	205,845.65	857,275.13	490,878.50	125,234.98	35,516.00	198,645.65	850,275.13	0.00	(202,275.13)	0.00	7,000.00	
Buildings	5021304001	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	238,214.00	83,873.00	0.00	0.00	322,087.00	238,214.00	83,873.00	0.00	0.00	322,087.00	0.00	77,913.00	0.00	0.00	
Office Equipment	5021305002	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	252,664.50	0.00	0.00	21,396.00	314,985.00	252,664.50	0.00	0.00	21,396.00	33,925.00	307,985.50	0.00	(209,985.50)	0.00	7,000.00
Motor Vehicles	5021306001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	41,361.98	14,120.00	156,020.65	211,502.63	0.00	41,361.98	14,120.00	156,020.65	211,502.63	0.00	(91,502.63)	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	8,700.00	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00	1,300.00	0.00	0.00	
Other Property, Plant and Equipment	5021399099	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	15,998.20	16,920.18	31,432.25	21,880.18	86,230.81	15,998.20	16,920.18	31,432.25	21,880.18	86,230.81	0.00	33,769.19	0.00	0.00	
Fidelity Bond Premiums	5021502000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	5,625.00	0.00	0.00	22,500.00	46,125.00	5,625.00	0.00	0.00	22,500.00	18,000.00	46,125.00	0.00	(6,125.00)	0.00	0.00
Insurance Expenses	5021503000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	10,373.20	16,920.18	9,932.25	3,880.18	40,105.81	10,373.20	16,920.18	8,932.25	3,880.18	40,105.81	0.00	39,894.19	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	3,662,000.00	1,400,000.00	5,062,000.00	3,662,000.00	1,400,000.00	0.00	0.00	5,062,000.00	1,195,675.94	1,184,319.36	1,278,893.22	1,325,985.60	4,865,174.12	1,195,675.94	1,184,319.36	1,278,893.22	1,284,334.07	4,953,522.59	0.00	76,825.88	0.00	31,651.53	
Printing and Publication Expenses	5029902000	255,000.00	(60,000.00)	195,000.00	255,000.00	(60,000.00)	0.00	0.00	195,000.00	14,374.99	63,887.92	47,881.40	45,348.52	171,492.83	14,374.99	63,887.92	47,881.40	31,846.99	157,991.30	0.00	23,607.17	0.00	13,501.53	
Representation Expenses	5029903000	770,000.00	0.00	770,000.00	770,000.00	0.00	0.00	0.00	770,000.00	144,882.37	78,945.99	186,286.90	385,200.30	805,315.56	144,882.37	78,945.99	186,286.90	385,200.30	805,315.56	0.00	(35,315.56)	0.00	0.00	
Rents - Building and Structures	5029905001	2,000,000.00	1,540,000.00	3,540,000.00	2,000,000.00	1,540,000.00	0.00	0.00	3,540,000.00	850,734.72	840,094.72	848,482.84	829,669.08	3,368,981.36	850,734.72	840,094.72	848,482.84	829,669.08	3,368,981.36	0.00	171,018.64	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	17,900.00	62,193.60	0.00	0.00	80,093.60	17,900.00	62,193.60	0.00	0.00	80,093.60	0.00	9,906.40	0.00	0.00	
Rents - Equipment	5029905004	250,000.00	(50,000.00)	200,000.00	250,000.00	(50,000.00)	0.00	0.00	200,000.00	17,715.00	70,859.99	51,758.00	53,145.00	193,477.99	17,715.00	70,859.99	51,758.00	35,430.00	175,762.99	0.00	6,622.01	0.00	17,715.00	
Other Subscription Expenses	5029907099	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	568.00	1,080.00	0.00	2,460.00	4,108.00	568.00	1,080.00	0.00	2,460.00	4,108.00	0.00	5,892.00	0.00	0.00	
Donations	5029908000	50,000.00	(30,000.00)	20,000.00	50,000.00	(30,000.00)	0.00	0.00	20,000.00	2,000.00	7,900.00	0.00	0.00	10,000.00	0.00	2,100.00	7,900.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	237,000.00	0.00	237,000.00	237,000.00	0.00	0.00	0.00	237,000.00	149,800.86	65,157.14	126,584.68	10,162.70	351,704.78	149,800.86	65,157.14	126,584.68	9,727.70	351,289.78	0.00	(114,704.78)	0.00	435.00	
Capital Outlays		70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	49,772.00	0.00	0.00	49,772.00	0.00	49,772.00	0.00	0.00	49,772.00	0.00	20,228.00	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	49,772.00	0.00	0.00	49,772.00	0.00	49,772.00	0.00	0.00	49,772.00	0.00	20,228.00	0.00	0.00	
Office Equipment	5060405002	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	49,772.00	0.00	0.00	49,772.00	0.00	49,772.00	0.00	0.00	49,772.00	0.00	20,228.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		1,665,000.00	0.00	1,665,000.00	1,665,000.00	0.00	0.00	0.00	1,665,000.00	388,688.91	303,716.39	423,442.80	542,016.45	1,657,864.55	388,688.91	303,716.39	423,442.80	542,016.45	1,657,864.55	0.00	7,135.45	0.00	0.00	
Retirement and Life Insurance Premiums		1,665,000.00	0.00	1,665,000.00	1,665,000.00	0.00	0.00	0.00	1,665,000.00	388,688.91	303,716.39	423,442.80	542,016.45	1,657,864.55	388,688.91	303,716.39	423,442.80	542,016.45	1,657,864.55	0.00	7,135.45	0.00	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	885,828.00	885,828.00	0.00	885,828.00	0.00	0.00	885,828.00	130,594.75	342,322.73	147,359.97	265,549.74	885,827.19	130,594.75	342,322.73	147,359.97	265,549.74	885,827.19	0.00	0.81	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	203,700.00	203,700.00	0.00	203,700.00	0.00	0.00	203,700.00	0.00	0.00	0.00	0.00	203,700.00	0.00	0.00	0.00	0.00	203,700.00	0.00	0.00	0.00	0.00	
Other Compensation	5010200000	0.00	203,700.00	203,700.00	0.00	203,700.00	0.00	0.00	203,700.00	0.00	0.00	0.00	0.00	203,700.00	0.00	0.00	0.00	0.00	203,700.00	0.00	0.00	0.00	0.00	
Overtime Pay	5010213001	0.00	203,700.00	203,700.00	0.00	203,700.00	0.00	0.00	203,700.00	0.00	0.00	0.00	0.00	203,700.00	0.00	0.00	0.00	0.00	203,700.00	0.00	0.00	0.00	0.00	

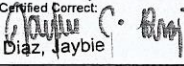



Department : Department of Social Welfare and Development (DSWD)  
 Agency : Inter-Country Adoption Board  
 Operating Unit : < not applicable >  
 Organization Code : 20 003 0000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

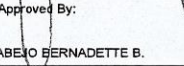
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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
Pension and Gratuity Fund		0.00	682,128.00	682,128.00	0.00	682,128.00	0.00	0.00	682,128.00	130,594.75	342,322.73	147,359.97	61,849.74	682,127.19	130,594.75	342,322.73	147,359.97	61,849.74	682,127.19	0.00	0.81	0.00	0.00
Other Personnel Benefits	5010400000	0.00	682,128.00	682,128.00	0.00	682,128.00	0.00	0.00	682,128.00	130,594.75	342,322.73	147,359.97	61,849.74	682,127.19	130,594.75	342,322.73	147,359.97	61,849.74	682,127.19	0.00	0.81	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	682,128.00	682,128.00	0.00	682,128.00	0.00	0.00	682,128.00	130,594.75	342,322.73	147,359.97	61,849.74	682,127.19	130,594.75	342,322.73	147,359.97	61,849.74	682,127.19	0.00	0.81	0.00	0.00
<b>GRAND TOTAL</b>		55,010,000.00	885,828.00	55,895,828.00	55,010,000.00	885,828.00	0.00	0.00	55,895,828.00	9,635,080.90	14,143,874.20	13,644,532.89	14,423,731.77	51,747,219.76	9,535,080.90	14,065,844.30	13,601,462.79	14,254,491.06	51,337,879.05	0.00	4,148,606.24	0.00	409,340.71

Certified Correct:  
  
 GUERINIA ANGELITA NAANEP  
 Budget Officer  
 Date: 2020-01-21 11:18:14.0

Certified Correct:  
  
 Diaz, Jaybie  
 Date:

Recommending Approval:  
  
 GUERINIA ANGELITA NAANEP  
 Director Financial Management Service (FMS) or Equivalent  
 Date: 2020-01-21 11:18:

Approved By:  
  
 ABEBO BERNADETTE B.  
 Agency/Entity Head or Authorized Representative  
 Date: 2020-01-21 11:20:

