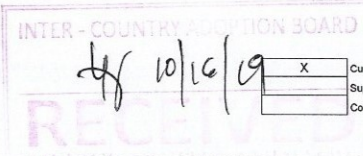


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2019



X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department of Social Welfare and Development (DSWD)
Inter-Country Adoption Board
< not applicable >
20 003 0000000
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)

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+9)-5+6]	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	
MMARY		53,345,000.00	0.00	53,345,000.00	53,345,000.00	0.00	0.00	0.00	53,345,000.00	9,146,391.99	13,840,157.81	13,221,090.09	0.00	36,207,639.89	9,146,391.99	13,762,127.91	13,178,019.99	0.00	36,086,539.89	0.00	17,137,360.11	0.00	121,100.00	
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	9,146,391.99	13,840,157.81	13,221,090.09	0.00	36,207,639.89	9,146,391.99	13,762,127.91	13,178,019.99	0.00	36,086,539.89	0.00	17,137,360.11	0.00	121,100.00	
Personnel Services		18,285,000.00	0.00	18,285,000.00	18,285,000.00	0.00	0.00	0.00	18,285,000.00	3,874,697.80	5,670,328.12	3,936,950.29	0.00	13,481,976.21	3,874,697.80	5,670,328.12	3,936,950.29	0.00	13,481,976.21	0.00	4,803,023.79	0.00	0.00	
Salaries and Wages	5010100000	13,879,000.00	(620,277.45)	13,258,722.55	13,879,000.00	(620,277.45)	0.00	0.00	13,258,722.55	3,229,185.46	3,820,290.04	3,460,913.95	0.00	10,510,389.45	3,229,185.46	3,820,290.04	3,460,913.95	0.00	10,510,389.45	0.00	2,748,333.10	0.00	0.00	
Basic Salary - Civilian	5010101001	13,879,000.00	(620,277.45)	13,258,722.55	13,879,000.00	(620,277.45)	0.00	0.00	13,258,722.55	3,229,185.46	3,820,290.04	3,460,913.95	0.00	10,510,389.45	3,229,185.46	3,820,290.04	3,460,913.95	0.00	10,510,389.45	0.00	2,748,333.10	0.00	0.00	
Other Compensation	5010200000	4,141,000.00	5,000.00	4,146,000.00	4,141,000.00	5,000.00	0.00	0.00	4,146,000.00	457,764.95	1,452,427.28	270,064.72	0.00	2,180,256.95	457,764.95	1,452,427.28	270,064.72	0.00	2,180,256.95	0.00	1,965,743.05	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	0.00	553,551.64	185,456.82	188,475.55	179,619.27	0.00	553,551.64	0.00	190,448.36	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	0.00	126,000.00	42,000.00	42,000.00	42,000.00	0.00	126,000.00	0.00	42,000.00	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	14,545.45	0.00	44,090.91	14,772.73	14,772.73	14,545.45	0.00	44,090.91	0.00	123,909.09	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	186,000.00	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 - Magna Carta for	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	0.00	87,700.00	25,300.00	28,500.00	33,900.00	0.00	87,700.00	0.00	163,300.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157,000.00	0.00	0.00
Cash GR - 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	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	58,288.07	58,611.65	0.00	171,052.36	57,152.64	58,288.07	58,611.65	0.00	171,052.36	0.00	59,947.64	0.00	0.00	
Pap-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	0.00	27,900.00	9,300.00	9,300.00	9,300.00	0.00	27,900.00	0.00	9,100.00	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	0.00	120,152.36	38,552.64	39,988.07	41,611.65	0.00	120,152.36	0.00	38,847.64	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	0.00	23,000.00	9,300.00	6,000.00	7,700.00	0.00	23,000.00	0.00	14,000.00	0.00	0.00	
Other Personnel Benefits	5010400000	34,000.00	615,277.45	649,277.45	34,000.00	615,277.45	0.00	0.00	649,277.45	130,594.75	342,322.73	147,359.97	0.00	620,277.45	130,594.75	342,322.73	147,359.97	0.00	620,277.45	0.00	29,000.00	0.00	0.00	
Lump-sum for Step Increments - Length of	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	
Other Personnel Benefits	5010499099	0.00	620,277.45	620,277.45	0.00	620,277.45	0.00	0.00	620,277.45	130,594.75	342,322.73	147,359.97	0.00	620,277.45	130,594.75	342,322.73	147,359.97	0.00	620,277.45	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		34,990,000.00	0.00	34,990,000.00	34,990,000.00	0.00	0.00	0.00	34,990,000.00	5,271,694.19	8,120,057.69	9,284,139.80	0.00	22,675,891.68	5,271,694.19	8,042,027.79	9,241,069.70	0.00	22,554,791.68	0.00	12,314,108.32	0.00	121,100.00	
Traveling Expenses	5020100000	5,736,000.00	0.00	5,736,000.00	5,736,000.00	0.00	0.00	0.00	5,736,000.00	418,490.64	736,341.48	993,362.51	0.00	2,148,184.63	418,490.64	736,341.48	993,362.51	0.00	2,148,184.63	0.00	3,587,815.37	0.00	0.00	
Traveling Expenses - Local	5020101000	1,150,000.00	0.00	1,150,000.00	1,150,000.00	0.00	0.00	0.00	1,150,000.00	270,995.22	219,927.74	72,694.33	0.00	563,617.29	270,995.22	219,927.74	72,694.33	0.00	563,617.29	0.00	586,382.71	0.00	0.00	

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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)			
																						10=[(6+(-)7)-8+9]	11	12	13
Traveling Expenses - Foreign	5020102000	4,586,000.00	0.00	4,586,000.00	4,586,000.00	0.00	0.00	0.00	4,586,000.00	147,485.42	516,413.74	920,688.18	0.00	1,584,567.34	147,485.42	516,413.74	920,688.18	0.00	1,584,567.34	0.00	3,001,432.66	0.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	9,629,000.00	0.00	9,629,000.00	9,629,000.00	0.00	0.00	0.00	9,629,000.00	443,975.42	3,156,916.87	4,353,981.21	0.00	7,954,873.50	443,975.42	3,127,969.37	4,261,828.71	0.00	7,833,773.50	0.00	1,674,126.50	0.00	121,100.00	0.00	
Training Expenses	5020201002	9,629,000.00	0.00	9,629,000.00	9,629,000.00	0.00	0.00	0.00	9,629,000.00	443,975.42	3,156,916.87	4,353,981.21	0.00	7,954,873.50	443,975.42	3,127,969.37	4,261,828.71	0.00	7,833,773.50	0.00	1,674,126.50	0.00	121,100.00	0.00	
Supplies and Materials Expenses	5020300000	3,442,000.00	0.00	3,442,000.00	3,442,000.00	0.00	0.00	0.00	3,442,000.00	789,592.59	191,361.76	335,047.31	0.00	1,316,001.66	789,592.59	191,361.76	335,047.31	0.00	1,316,001.66	0.00	2,125,998.34	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	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	0.00	558,314.76	346,690.91	98,489.60	113,134.25	0.00	558,314.76	0.00	441,685.24	0.00	0.00	0.00	
Accountable Forms Expenses	5020302000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	800.00	322.50	800.00	0.00	1,922.50	800.00	322.50	800.00	0.00	1,922.50	0.00	3,077.50	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	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	0.00	285,830.67	84,808.47	67,324.21	133,697.99	0.00	285,830.67	0.00	(35,830.67)	0.00	0.00	0.00	
Office Equipment	5020321002	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	27,965.00	0.00	21,738.89	0.00	49,703.89	27,965.00	0.00	21,738.89	0.00	49,703.89	0.00	250,296.11	0.00	0.00	0.00	
Information and Communications Technology	5020321003	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	
Furniture and Fixtures	5020322001	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	27,441.00	2,870.25	1,800.00	0.00	32,111.25	27,441.00	2,870.25	1,800.00	0.00	32,111.25	0.00	54,888.75	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	1,550,000.00	0.00	1,550,000.00	1,550,000.00	0.00	0.00	0.00	1,550,000.00	301,887.21	22,355.20	63,878.18	0.00	388,120.59	301,887.21	22,355.20	63,878.18	0.00	388,120.59	0.00	1,161,879.41	0.00	0.00	0.00	
Utility Expenses	5020400000	775,000.00	0.00	775,000.00	775,000.00	0.00	0.00	0.00	775,000.00	127,635.36	202,609.10	243,800.61	0.00	574,045.07	127,635.36	202,609.10	243,800.61	0.00	574,045.07	0.00	200,954.93	0.00	0.00	0.00	
Water Expenses	5020401000	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	0.00	36,146.62	11,243.82	11,935.09	12,967.71	0.00	36,146.62	0.00	38,853.38	0.00	0.00	0.00	
Electricity Expenses	5020402000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	116,391.54	190,674.01	230,832.90	0.00	537,898.45	116,391.54	190,674.01	230,832.90	0.00	537,898.45	0.00	162,101.56	0.00	0.00	0.00	
Communication Expenses	5020500000	2,963,000.00	0.00	2,963,000.00	2,963,000.00	0.00	0.00	0.00	2,963,000.00	456,210.82	409,391.50	348,730.39	0.00	1,214,332.71	456,210.82	360,309.10	367,812.79	0.00	1,214,332.71	0.00	1,748,667.29	0.00	0.00	0.00	
Postage and Courier Services	5020501000	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	215,141.01	197,051.52	191,036.26	0.00	603,228.79	215,141.01	175,576.02	212,511.76	0.00	603,228.79	0.00	1,096,771.21	0.00	0.00	0.00	
Mobile	5020502001	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	122,693.38	102,527.71	85,199.39	0.00	310,420.48	122,693.38	102,527.71	85,199.39	0.00	310,420.48	0.00	(125,420.48)	0.00	0.00	0.00	
Landline	5020502002	358,000.00	0.00	358,000.00	358,000.00	0.00	0.00	0.00	358,000.00	25,576.43	55,412.27	24,494.74	0.00	105,483.44	25,576.43	27,805.37	52,101.64	0.00	105,483.44	0.00	252,516.56	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	92,800.00	54,400.00	48,000.00	0.00	195,200.00	92,800.00	54,400.00	48,000.00	0.00	195,200.00	0.00	524,800.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary	5021000000	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	0.00	28,740.00	9,800.00	18,190.00	750.00	0.00	28,740.00	0.00	89,260.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	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	0.00	28,740.00	9,800.00	18,190.00	750.00	0.00	28,740.00	0.00	89,260.00	0.00	0.00	0.00	
Professional Services	5021100000	6,790,000.00	0.00	6,790,000.00	6,790,000.00	0.00	0.00	0.00	6,790,000.00	1,052,400.34	1,453,162.96	1,038,116.80	0.00	3,543,680.10	1,052,400.34	1,453,162.96	1,038,116.80	0.00	3,543,680.10	0.00	3,246,319.90	0.00	0.00	0.00	
Legal Services	5021101000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	11,000.00	4,900.00	10,850.00	0.00	26,750.00	11,000.00	4,900.00	10,850.00	0.00	26,750.00	0.00	3,250.00	0.00	0.00	0.00	
Auditing Services	5021102000	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	0.00	
Consultancy Services	5021103002	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	0.00	259,600.00	66,000.00	94,600.00	99,000.00	0.00	259,600.00	0.00	90,400.00	0.00	0.00	0.00	
Other Professional Services	5021199000	6,400,000.00	0.00	6,400,000.00	6,400,000.00	0.00	0.00	0.00	6,400,000.00	975,400.34	1,353,662.96	928,266.80	0.00	3,257,330.10	975,400.34	1,353,662.96	928,266.80	0.00	3,257,330.10	0.00	3,142,669.90	0.00	0.00	0.00	
General Services	5021200000	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	270,746.38	625,609.50	624,509.50	0.00	1,520,865.38	270,746.38	625,609.50	624,509.50	0.00	1,520,865.38	0.00	(420,865.38)	0.00	0.00	0.00	
Security Services	5021203000	1,050,000.00	0.00	1,050,000.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00	270,746.38	625,609.50	624,509.50	0.00	1,520,865.38	270,746.38	625,609.50	624,509.50	0.00	1,520,865.38	0.00	(470,865.38)	0.00	0.00	0.00	
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	50,000.00	0.00	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	0.00	651,629.48	490,878.50	125,234.98	35,516.00	0.00	651,629.48	0.00	3,370.52	0.00	0.00	0.00	


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

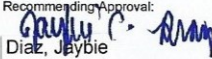
Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer 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)	
																						10=(6+(-)7-8+9)	11
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	21,396.00	0.00	274,060.50	252,664.50	0.00	21,396.00	0.00	274,060.50	0.00	(169,060.50)	0.00	0.00
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	0.00	55,481.98	0.00	41,361.98	14,120.00	0.00	55,481.98	0.00	64,518.02	0.00	0.00
Repairs and Maintenance - Furniture and	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	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	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	0.00	64,350.63	15,998.20	16,920.18	31,432.25	0.00	64,350.63	0.00	55,649.37	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	5,825.00	0.00	22,500.00	0.00	28,125.00	5,825.00	0.00	22,500.00	0.00	28,125.00	0.00	11,875.00	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	8,932.25	0.00	36,225.63	10,373.20	16,920.18	8,932.25	0.00	36,225.63	0.00	43,774.37	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	3,662,000.00	0.00	3,662,000.00	3,662,000.00	0.00	0.00	0.00	3,662,000.00	1,195,975.94	1,184,319.36	1,278,883.22	0.00	3,659,188.52	1,195,975.94	1,184,319.36	1,278,883.22	0.00	3,659,188.52	0.00	2,811.48	0.00	0.00
Printing and Publication Expenses	5029902000	255,000.00	0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	14,374.99	63,887.92	47,881.40	0.00	126,144.31	14,374.99	63,887.92	47,881.40	0.00	126,144.31	0.00	128,855.69	0.00	0.00
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	196,266.90	0.00	420,115.26	144,882.37	78,945.99	196,266.90	0.00	420,115.26	0.00	349,884.74	0.00	0.00
Rents - Building and Structures	5029905001	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	850,734.72	840,094.72	848,482.84	0.00	2,539,312.28	850,734.72	840,094.72	848,482.84	0.00	2,539,312.28	0.00	(539,312.28)	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	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	17,715.00	70,859.99	51,758.00	0.00	140,332.99	17,715.00	70,859.99	51,758.00	0.00	140,332.99	0.00	109,667.01	0.00	0.00
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	0.00	1,648.00	568.00	1,080.00	0.00	0.00	1,648.00	0.00	8,352.00	0.00	0.00
Donations	5029908000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	2,100.00	7,900.00	0.00	10,000.00	0.00	2,100.00	7,900.00	0.00	10,000.00	0.00	40,000.00	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	126,584.08	0.00	341,542.08	149,800.86	65,157.14	126,584.08	0.00	341,542.08	0.00	(104,542.08)	0.00	0.00
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	5080402000	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
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	0.00	1,115,848.10	388,688.91	303,716.39	423,442.80	0.00	1,115,848.10	0.00	549,151.90	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	0.00	1,115,848.10	388,688.91	303,716.39	423,442.80	0.00	1,115,848.10	0.00	549,151.90	0.00	0.00

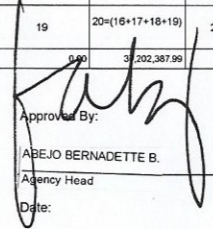
Department of Social Welfare and Development (DSWD)
 Inter-Country Adoption Board
 < not applicable >
 20 003 000000
 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign 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	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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
AND TOTAL		55,010,000.00	0.00	55,010,000.00	55,010,000.00	0.00	0.00	0.00	55,010,000.00	9,535,080.90	14,143,874.20	13,644,532.89	0.00	37,323,487.99	9,535,080.90	14,065,844.30	13,601,462.79	0.00	37,202,387.99	0.00	17,686,512.01	0.00	121,100.00

Certified Correct:

 GUERINIA ANGELITA NAANEP
 Budget Officer
 Date: 2019-10-15 16:58:32.0

Recommending Approval:

 Diaz, Jaybie
 Date: 10-16-19

Approved By:

 ABEJO BERNADETTE B.
 Agency Head
 Date: