



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending December 31, 2020

Department : Department of Social Welfare and Development (DSWD)
Agency : Inter-Country Adoption Board
Operating Unit : < not applicable >
Organization Code (UACS) : 20 003 000000
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)

Table with 2 columns: X (Current Year Appropriations), Supplemental Appropriations, Continuing Appropriations

Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments Received, Adjustments, Obligations (1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), Balances (Unexpended, Unobligated, Unpaid Obligations).

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 Organization Code (UACS) : 20 003 0000000
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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)		
		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	
Rent - Motor Vehicles	502966003	93,000.00	0.00	93,000.00	93,000.00	0.00	0.00	93,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,000.00	0.00	0.00
Rent - Equipment	502966004	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	17,715.00	0.00	35,430.00	0.00	53,145.00	17,715.00	0.00	35,430.00	0.00	53,145.00	0.00	0.00	0.00	196,855.00	0.00	0.00
Subscription Expenses	5029907000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	1,240.00	0.00	2,740.00	1,830.00	5,840.00	1,240.00	0.00	2,740.00	1,830.00	5,840.00	0.00	0.00	0.00	4,160.00	0.00	0.00
Other Subscription Expenses	5029607000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	1,240.00	0.00	2,740.00	1,830.00	5,840.00	1,240.00	0.00	2,740.00	1,830.00	5,840.00	0.00	0.00	0.00	4,160.00	0.00	0.00
Donations	502966000	50,000.00	0.00	50,000.00	50,000.00	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	0.00	50,000.00	0.00	0.00
Other Maintenance and Operating Expenses	502966000	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	245,000.00	19,453.54	866.00	207,387.19	19,444.22	247,150.95	19,453.54	866.00	207,387.19	11,595.70	239,307.43	0.00	0.00	0.00	(2,150.95)	0.00	7,848.57
Other Maintenance and Operating Expenses	502966000	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	245,000.00	19,453.54	866.00	207,387.19	19,444.22	247,150.95	19,453.54	866.00	207,387.19	11,595.70	239,307.43	0.00	0.00	0.00	(2,150.95)	0.00	7,848.57
Capital Outlay		6,770,000.00	(200,000.00)	6,470,000.00	6,470,000.00	0.00	0.00	6,470,000.00	0.00	0.00	84,495.00	991,776.00	1,076,271.00	0.00	0.00	84,495.00	991,776.00	1,076,271.00	0.00	0.00	0.00	5,393,729.00	0.00	0.00
Property, Plant and Equipment Outlay	506040000	6,770,000.00	(200,000.00)	6,470,000.00	6,470,000.00	0.00	0.00	6,470,000.00	0.00	0.00	84,495.00	991,776.00	1,076,271.00	0.00	0.00	84,495.00	991,776.00	1,076,271.00	0.00	0.00	0.00	5,393,729.00	0.00	0.00
Machinery and Equipment Outlay	506040000	6,770,000.00	(200,000.00)	6,470,000.00	6,470,000.00	0.00	0.00	6,470,000.00	0.00	0.00	84,495.00	991,776.00	1,076,271.00	0.00	0.00	84,495.00	991,776.00	1,076,271.00	0.00	0.00	0.00	5,393,729.00	0.00	0.00
Office Equipment	506040002	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	46,500.00	130,196.00	166,696.00	0.00	0.00	46,500.00	130,196.00	166,696.00	0.00	0.00	0.00	133,200.00	0.00	0.00
Information and Communication Technology Equipment	506040003	6,470,000.00	(100,000.00)	5,870,000.00	6,170,000.00	0.00	0.00	6,170,000.00	0.00	0.00	37,995.00	871,580.00	909,575.00	0.00	0.00	37,995.00	871,580.00	909,575.00	0.00	0.00	0.00	4,463,429.00	0.00	0.00
ICT Software	506040015	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		1,723,000.00	(1,274,500.00)	448,500.00	1,744,500.00	(1,298,000.00)	0.00	0.00	448,500.00	431,801.50	0.00	0.00	0.00	431,801.50	431,801.50	0.00	0.00	0.00	0.00	0.00	0.00	16,694.50	0.00	0.00
Retirement and Life Insurance Premiums	1723000.00	(1,274,500.00)	448,500.00	1,744,500.00	(1,298,000.00)	0.00	0.00	448,500.00	431,801.50	0.00	0.00	0.00	0.00	431,801.50	431,801.50	0.00	0.00	0.00	0.00	0.00	0.00	16,694.50	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	841,000.00	841,000.00	0.00	0.00	841,000.00	0.00	420,500.00	0.00	0.00	0.00	420,500.00	0.00	420,500.00	0.00	0.00	0.00	0.00	0.00	0.00	420,500.00	0.00	0.00
Abolishment Personnel Benefits Fund		0.00	841,000.00	841,000.00	0.00	0.00	841,000.00	0.00	420,500.00	0.00	0.00	0.00	420,500.00	0.00	420,500.00	0.00	0.00	0.00	0.00	0.00	0.00	420,500.00	0.00	0.00
Other Personnel Benefits	501040000	0.00	841,000.00	841,000.00	0.00	0.00	841,000.00	0.00	420,500.00	0.00	0.00	0.00	420,500.00	0.00	420,500.00	0.00	0.00	0.00	0.00	0.00	0.00	420,500.00	0.00	0.00
Other Personnel Benefits		0.00	841,000.00	841,000.00	0.00	0.00	841,000.00	0.00	420,500.00	0.00	0.00	0.00	420,500.00	0.00	420,500.00	0.00	0.00	0.00	0.00	0.00	0.00	420,500.00	0.00	0.00
Lump-sum for Compensation Adjustment	501049999	0.00	841,000.00	841,000.00	0.00	0.00	841,000.00	0.00	420,500.00	0.00	0.00	0.00	420,500.00	0.00	420,500.00	0.00	0.00	0.00	0.00	0.00	0.00	420,500.00	0.00	0.00
GRAND TOTAL		61,105,000.00	(4,191,500.00)	56,913,500.00	57,688,500.00	(175,000.00)	0.00	56,513,500.00	9,517,474.15	8,519,752.64	10,128,136.33	14,648,693.47	42,814,056.60	9,517,474.15	8,283,616.00	10,354,269.58	14,953,314.70	42,369,670.43	0.00	14,959,444.40	0.00	0.00	453,378.77	

Ami
 GUERINIA, ANGELITA N.

Date: 02/28/21

Diabla - Baby
 DIAZ, JAYBIE C.

Date:

ABE O. BERNADETTE B.
 ABE O. BERNADETTE B.

Date: