

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

Department: Department of Social Welfare and Development (DSWD)
Agency/Entity: 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/Indigenous Grants Fund; and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer		Adjusted Allotments	Obligations				TOTAL	Disbursements				Balances				
							To	From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		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	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+9)-9=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		10,832,716.32	0.00	10,832,716.32	10,832,716.32	0.00	0.00	0.00	10,832,716.32	1,482,397.62	0.00	0.00	0.00	1,482,397.62	788,042.07	0.00	0.00	0.00	788,042.07	0.00	9,350,318.70	0.00	694,355.55
CONTINUING		10,832,716.32	0.00	10,832,716.32	10,832,716.32	0.00	0.00	0.00	10,832,716.32	1,482,397.62	0.00	0.00	0.00	1,482,397.62	788,042.07	0.00	0.00	0.00	788,042.07	0.00	9,350,318.70	0.00	694,355.55
L Agency Specific Budget		10,832,716.32	0.00	10,832,716.32	10,832,716.32	0.00	0.00	0.00	10,832,716.32	1,482,397.62	0.00	0.00	0.00	1,482,397.62	788,042.07	0.00	0.00	0.00	788,042.07	0.00	9,350,318.70	0.00	694,355.55
Maintenance and Other Operating		3,735,367.32	0.00	3,735,367.32	3,735,367.32	0.00	0.00	0.00	3,735,367.32	655,508.74	0.00	0.00	0.00	655,508.74	655,508.74	0.00	0.00	0.00	655,508.74	0.00	3,080,858.96	0.00	0.00
Traveling Expenses - Local		502,010,000.00	0.00	502,010,000.00	502,010,000.00	0.00	0.00	0.00	502,010,000.00	43,341.23	0.00	0.00	0.00	43,341.23	43,341.23	0.00	0.00	0.00	43,341.23	0.00	49,428.00	0.00	0.00
Traveling Expenses - Foreign		602,020,000.00	0.00	602,020,000.00	602,020,000.00	0.00	0.00	0.00	602,020,000.00	43,341.23	0.00	0.00	0.00	43,341.23	43,341.23	0.00	0.00	0.00	43,341.23	0.00	2,454,024.04	0.00	0.00
Training and Scholarship Expenses		902,030,000.00	0.00	902,030,000.00	902,030,000.00	0.00	0.00	0.00	902,030,000.00	136,640.00	0.00	0.00	0.00	136,640.00	136,640.00	0.00	0.00	0.00	136,640.00	0.00	21,564.33	0.00	0.00
Training Expenses		902,030,000.00	0.00	902,030,000.00	902,030,000.00	0.00	0.00	0.00	902,030,000.00	136,640.00	0.00	0.00	0.00	136,640.00	136,640.00	0.00	0.00	0.00	136,640.00	0.00	21,564.33	0.00	0.00
Supplies and Materials Expenses		602,030,000.00	0.00	602,030,000.00	602,030,000.00	0.00	0.00	0.00	602,030,000.00	655,508.74	0.00	0.00	0.00	655,508.74	655,508.74	0.00	0.00	0.00	655,508.74	0.00	3,080,858.96	0.00	0.00
Office Supplies Expenses		602,030,000.00	0.00	602,030,000.00	602,030,000.00	0.00	0.00	0.00	602,030,000.00	655,508.74	0.00	0.00	0.00	655,508.74	655,508.74	0.00	0.00	0.00	655,508.74	0.00	3,080,858.96	0.00	0.00
Fuel, Oil and Lubricants Expenses		502,030,000.00	0.00	502,030,000.00	502,030,000.00	0.00	0.00	0.00	502,030,000.00	28,754.54	0.00	0.00	0.00	28,754.54	28,754.54	0.00	0.00	0.00	28,754.54	0.00	58,163.78	0.00	0.00
Semi-Expendable Machinery and Equipment		602,030,000.00	0.00	602,030,000.00	602,030,000.00	0.00	0.00	0.00	602,030,000.00	29,754.54	0.00	0.00	0.00	29,754.54	29,754.54	0.00	0.00	0.00	29,754.54	0.00	14,634.00	0.00	0.00
Information and Communications		602,030,000.00	0.00	602,030,000.00	602,030,000.00	0.00	0.00	0.00	602,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,134.00	0.00	0.00
Other Supplies and Materials		602,030,000.00	0.00	602,030,000.00	602,030,000.00	0.00	0.00	0.00	602,030,000.00	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	0.00
Utility Expenses		602,040,000.00	0.00	602,040,000.00	602,040,000.00	0.00	0.00	0.00	602,040,000.00	75,973.52	0.00	0.00	0.00	75,973.52	75,973.52	0.00	0.00	0.00	75,973.52	0.00	48,525.65	0.00	0.00
Water Expenses		602,040,000.00	0.00	602,040,000.00	602,040,000.00	0.00	0.00	0.00	602,040,000.00	48,525.65	0.00	0.00	0.00	48,525.65	48,525.65	0.00	0.00	0.00	48,525.65	0.00	84,992.48	0.00	0.00
Electricity Expenses		602,040,000.00	0.00	602,040,000.00	602,040,000.00	0.00	0.00	0.00	602,040,000.00	27,447.87	0.00	0.00	0.00	27,447.87	27,447.87	0.00	0.00	0.00	27,447.87	0.00	36,466.83	0.00	0.00
Telephone Expenses		602,050,000.00	0.00	602,050,000.00	602,050,000.00	0.00	0.00	0.00	602,050,000.00	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	0.00
Mobile		602,050,000.00	0.00	602,050,000.00	602,050,000.00	0.00	0.00	0.00	602,050,000.00	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	0.00
Landline		602,050,000.00	0.00	602,050,000.00	602,050,000.00	0.00	0.00	0.00	602,050,000.00	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	0.00
Internet Subscription Expenses		602,050,000.00	0.00	602,050,000.00	602,050,000.00	0.00	0.00	0.00	602,050,000.00	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	0.00
Confidential, Intelligence and Extrordinary and Miscellaneous		602,100,000.00	0.00	602,100,000.00	602,100,000.00	0.00	0.00	0.00	602,100,000.00	25,020.00	0.00	0.00	0.00	25,020.00	25,020.00	0.00	0.00	0.00	25,020.00	0.00	25,020.00	0.00	0.00
Professional Services		602,100,000.00	0.00	602,100,000.00	602,100,000.00	0.00	0.00	0.00	602,100,000.00	119,487.46	0.00	0.00	0.00	119,487.46	119,487.46	0.00	0.00	0.00	119,487.46	0.00	106,617.48	0.00	0.00
Legal Services		602,100,000.00	0.00	602,100,000.00	602,100,000.00	0.00	0.00	0.00	602,100,000.00	12,870.00	0.00	0.00	0.00	12,870.00	12,870.00	0.00	0.00	0.00	12,870.00	0.00	106,617.48	0.00	0.00
Consultancy Services		602,100,000.00	0.00	602,100,000.00	602,100,000.00	0.00	0.00	0.00	602,100,000.00	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	59,000.00	0.00	0.00
Other Professional Services		602,100,000.00	0.00	602,100,000.00	602,100,000.00	0.00	0.00	0.00	602,100,000.00	10,670.00	0.00	0.00	0.00	10,670.00	10,670.00	0.00	0.00	0.00	10,670.00	0.00	14,964.48	0.00	0.00
General Services		602,100,000.00	0.00	602,100,000.00	602,100,000.00	0.00	0.00	0.00	602,100,000.00	25,634.46	0.00	0.00	0.00	25,634.46	25,634.46	0.00	0.00	0.00	25,634.46	0.00	133,793.17	0.00	0.00
Repairs and Maintenance - Buildings		602,130,000.00	0.00	602,130,000.00	602,130,000.00	0.00	0.00	0.00	602,130,000.00	23,443.33	0.00	0.00	0.00	23,443.33	23,443.33	0.00	0.00	0.00	23,443.33	0.00	133,793.17	0.00	0.00
Repairs and Maintenance - Office Equipment		602,130,000.00	0.00	602,130,000.00	602,130,000.00	0.00	0.00	0.00	602,130,000.00	3,232.22	0.00	0.00	0.00	3,232.22	3,232.22	0.00	0.00	0.00	3,232.22	0.00	3,232.22	0.00	0.00
Repairs and Maintenance - Motor Vehicles		602,130,000.00	0.00	602,130,000.00	602,130,000.00	0.00	0.00	0.00	602,130,000.00	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	0.00
Other Maintenance and Operating		602,130,000.00	0.00	602,130,000.00	602,130,000.00	0.00	0.00	0.00	602,130,000.00	17,100.00	0.00	0.00	0.00	17,100.00	17,100.00	0.00	0.00	0.00	17,100.00	0.00	17,100.00	0.00	0.00
Printing and Publication Expenses		602,200,000.00	0.00	602,200,000.00	602,200,000.00	0.00	0.00	0.00	602,200,000.00	11,182.95	0.00	0.00	0.00	11,182.95	11,182.95	0.00	0.00	0.00	11,182.95	0.00	11,182.95	0.00	0.00
Representation Expenses		602,200,000.00	0.00	602,200,000.00	602,200,000.00	0.00	0.00	0.00	602,200,000.00	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	0.00
Rentals - Equipment		602,200,000.00	0.00	602,200,000.00	602,200,000.00	0.00	0.00	0.00	602,200,000.00	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	0.00
Rentals - Other		602,200,000.00	0.00	602,200,000.00	602,200,000.00	0.00	0.00	0.00	602,200,000.00	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	0.00
Capital Outlays		602,200,000.00	0.00	602,200,000.00	602,200,000.00	0.00	0.00	0.00	602,200,000.00	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00	0.00	0.00	8,900.00	0.00	36,482.00	0.00	0.00
Property, Plant and Equipment		602,200,000.00	0.00	602,200,000.00	602,200,000.00	0.00	0.00	0.00	602,200,000.00	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	8,340.00	0.00	0.00
Machinery and Equipment Outlay		602,200,000.00	0.00	602,200,000.00	602,200,000.00	0.00	0.00	0.00	602,200,000.00	122,533.33	0.00	0.00	0.00	122,533.33	122,533.33	0.00	0.00	0.00	122,533				