

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2022

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

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer, Reversal, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reversal, Modifications)	Allotments		Obligations				Disbursements				Balances		Unpaid Obligations (15-20)(23-24)	Net Vw Due and Demandable			
							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
1	2	3	4	5(4-4)	6	7	8	9	10=(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		57,905,000.00	3,654,438.00	61,559,438.00	58,955,478.00	3,603,967.00	0.00	0.00	61,559,438.00	9,246,886.85	12,228,374.71	0.00	0.00	21,475,261.56	8,402,605.48	11,715,935.81	0.00	0.00	20,118,411.27	0.00	40,086,180.54	1,345,544.09	9,000.00
A.AGENCY SPECIFIC BUDGET		56,097,000.00	0.00	56,097,000.00	56,097,000.00	0.00	0.00	0.00	56,097,000.00	8,715,309.15	11,940,699.16	0.00	0.00	20,655,998.31	8,012,037.64	11,289,116.98	0.00	0.00	19,301,654.22	0.00	35,441,001.69	1,345,544.09	9,000.00
Personal Services		19,894,000.00	0.00	19,894,000.00	19,894,000.00	0.00	0.00	0.00	19,894,000.00	4,599,498.52	6,552,571.09	0.00	0.00	11,152,069.61	4,289,981.20	6,418,951.11	0.00	0.00	10,707,932.31	0.00	8,741,930.39	435,137.30	9,000.00
Salaries and Wages		15,053,000.00	(286,981.36)	14,766,018.64	15,053,000.00	(286,981.36)	0.00	0.00	14,766,018.64	3,005,995.90	4,540,298.92	0.00	0.00	8,346,294.82	3,507,338.59	4,408,778.94	0.00	0.00	7,916,117.52	0.00	6,449,863.82	430,137.30	0.00
Salaries and Wages - Regular		50,101,000.00	(286,981.36)	49,814,018.64	50,063,000.00	(286,981.36)	0.00	0.00	49,814,018.64	3,005,995.90	4,540,298.92	0.00	0.00	8,346,294.82	3,507,338.59	4,408,778.94	0.00	0.00	7,916,117.52	0.00	6,449,863.82	430,137.30	0.00
Salaries and Wages - Civilian		50,101,000.00	(286,981.36)	49,814,018.64	50,063,000.00	(286,981.36)	0.00	0.00	49,814,018.64	3,005,995.90	4,540,298.92	0.00	0.00	8,346,294.82	3,507,338.59	4,408,778.94	0.00	0.00	7,916,117.52	0.00	6,449,863.82	430,137.30	0.00
Other Compensation		50,102,000.00	(10,000.00)	49,992,000.00	49,992,000.00	0.00	0.00	0.00	49,992,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,138,878.93	5,000.00	9,000.00
Personal Economic Relief Allowance (PERA)		50,102,000.00	0.00	50,102,000.00	50,102,000.00	0.00	0.00	0.00	50,102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,818.20	0.00	0.00
PERA - Civilian		50,102,000.00	0.00	50,102,000.00	50,102,000.00	0.00	0.00	0.00	50,102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,818.20	0.00	0.00
Representation Allowance (RA)		50,102,000.00	0.00	50,102,000.00	50,102,000.00	0.00	0.00	0.00	50,102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,750.00	0.00	0.00
Transportation Allowance (TA)		50,102,000.00	0.00	50,102,000.00	50,102,000.00	0.00	0.00	0.00	50,102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,272.73	0.00	0.00
Transportation Allowance (TA)		50,102,000.00	(10,000.00)	49,992,000.00	49,992,000.00	0.00	0.00	0.00	49,992,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,272.73	0.00	0.00
Clothing/Uniform Allowance		50,102,000.00	0.00	50,102,000.00	50,102,000.00	0.00	0.00	0.00	50,102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian		50,102,000.00	0.00	50,102,000.00	50,102,000.00	0.00	0.00	0.00	50,102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Subsistence Allowance (SA)		50,102,000.00	0.00	50,102,000.00	50,102,000.00	0.00	0.00	0.00	50,102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,449,600.00	0.00	0.00
Subsistence Allowance (SA)		50,102,000.00	0.00	50,102,000.00	50,102,000.00	0.00	0.00	0.00	50,102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,600.00	0.00	0.00
Social Workers Under P.A. 5932		50,102,000.00	0.00	50,102,000.00	50,102,000.00	0.00	0.00	0.00	50,102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,600.00	0.00	0.00
Year End Bonus		50,102,140.00	1,255,000.00	51,357,140.00	51,357,140.00	0.00	0.00	0.00	51,357,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255,000.00	0.00	0.00
Bonus - Civilian		50,102,140.00	1,255,000.00	51,357,140.00	51,357,140.00	0.00	0.00	0.00	51,357,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255,000.00	0.00	0.00
Cash Gift		50,102,150.00	155,000.00	50,257,150.00	50,257,150.00	0.00	0.00	0.00	50,257,150.00	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
Cash Gift - Civilian		50,102,150.00	155,000.00	50,257,150.00	50,257,150.00	0.00	0.00	0.00	50,257,150.00	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		50,102,160.00	1,255,000.00	51,357,160.00	51,357,160.00	0.00	0.00	0.00	51,357,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255,000.00	0.00	0.00
Mid-Year Bonus - Civilian		50,102,160.00	1,255,000.00	51,357,160.00	51,357,160.00	0.00	0.00	0.00	51,357,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255,000.00	0.00	0.00
Other Bonuses and Advances		50,102,990.00	155,000.00	50,257,990.00	50,257,990.00	0.00	0.00	0.00	50,257,990.00	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		50,102,990.00	155,000.00	50,257,990.00	50,257,990.00	0.00	0.00	0.00	50,257,990.00	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
Personal Benefit Contributions		50,103,000.00	317,000.00	50,420,000.00	50,420,000.00	0.00	0.00	0.00	50,420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,399.54	0.00	0.00
Pay-BIG Contributors		50,103,000.00	317,000.00	50,420,000.00	50,420,000.00	0.00	0.00	0.00	50,420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,400.00	0.00	0.00
Pay-BIG - Civilian		50,103,000.00	317,000.00	50,420,000.00	50,420,000.00	0.00	0.00	0.00	50,420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,400.00	0.00	0.00
PhilHealth Contributions		50,103,000.00	241,000.00	50,344,000.00	50,344,000.00	0.00	0.00	0.00	50,344,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,289.54	0.00	0.00
PhilHealth - Civilian		50,103,000.00	241,000.00	50,344,000.00	50,344,000.00	0.00	0.00	0.00	50,344,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,289.54	0.00	0.00
Employs Compensation/Insurance Premiums		50,103,040.00	38,000.00	50,141,040.00	50,141,040.00	0.00	0.00	0.00	50,141,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,700.00	0.00	0.00
EMP - Civilian		50,103,040.00	38,000.00	50,141,040.00	50,141,040.00	0.00	0.00	0.00	50,141,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,700.00	0.00	0.00
Terminal Leave Benefits		50,104,000.00	177,000.00	50,281,000.00	50,281,000.00	0.00	0.00	0.00	50,281,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,201.98)	0.00	0.00
Terminal Leave Benefits - Civilian		50,104,000.00	177,000.00	50,281,000.00	50,281,000.00	0.00	0.00	0.00	50,281,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,201.98)	0.00	0.00
Other Personal Benefits		50,104,030.00	139,000.00	50,243,030.00	50,243,030.00	0.00	0.00	0.00	50,243,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,615.07	0.00	0.00
Other Personal Benefits - Civilian		50,104,030.00	139,000.00	50,243,030.00	50,243,030.00	0.00	0.00	0.00	50,243,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,615.07	0.00	0.00
Lump-sum for Step Increments - Length of Service		50,104,990.00	38,000.00	50,142,990.00	50,142,990.00	0.00	0.00	0.00	50,142,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(129,816.97)	0.00	0.00
Lump-sum for Step Increments - Length of Service		50,104,990.00	38,000.00	50,142,990.00	50,142,990.00	0.00	0.00	0.00	50,142,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(129,816.97)	0.00	0.00
Other																							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2022

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

Particulars	UACS CODE	Authorized Appropriations	Appropriations				Allotments				Obligations				Disbursements				Balances					
			Adjustments (Transfer From/ To/From/ Adjustments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Adjustments)	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		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(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	
Supplies and Materials Expenses	5020300000	5,561,000.00	0.00	5,561,000.00	5,561,000.00	0.00	0.00	0.00	5,561,000.00	284,834.62	380,050.45	0.00	0.00	674,885.07	214,256.92	351,232.20	0.00	0.00	565,528.12	0.00	4,885,474.83	109,556.95	0.00	0.00
Office Supplies Expenses	5020300000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	56,074.75	17,128.50	0.00	0.00	72,203.25	65,074.75	17,128.50	0.00	0.00	72,203.25	0.00	1,727,796.75	0.00	0.00	0.00
Office Supplies Expenses	5020301002	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	56,074.75	17,128.50	0.00	0.00	72,203.25	65,074.75	17,128.50	0.00	0.00	72,203.25	0.00	1,727,796.75	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	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00	0.00	4,200.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020303000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	142,411.95	308,561.95	0.00	0.00	451,073.90	76,899.15	323,713.70	0.00	0.00	400,906.95	0.00	(101,073.90)	50,466.95	0.00	0.00
Semi-conductor machinery and equipment	5020303000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	58,890.00	0.00	0.00	58,890.00	0.00	0.00	0.00	0.00	58,890.00	0.00	91,110.00	58,890.00	0.00	0.00
Expenses - Office Equipment	50203031002	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	58,890.00	0.00	0.00	58,890.00	0.00	0.00	0.00	0.00	58,890.00	0.00	16,110.00	58,890.00	0.00	0.00
Expenses - Office Equipment	50203031003	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
Semi-Dependable Furniture, Fixtures and Books Expenses	5020322001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,196,000.00	0.00	3,196,000.00	3,196,000.00	0.00	0.00	0.00	3,196,000.00	86,548.92	5,370.00	0.00	0.00	91,918.92	81,628.02	10,380.00	0.00	0.00	91,918.92	0.00	3,104,081.98	0.00	0.00	0.00
Utility Expenses	5020400000	672,000.00	0.00	672,000.00	672,000.00	0.00	0.00	0.00	672,000.00	227,738.53	320,108.25	0.00	0.00	547,847.08	227,738.83	320,108.25	0.00	0.00	547,847.08	0.00	1,241,452.92	0.00	0.00	0.00
Water Expenses	5020401000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	32,439.35	25,908.44	0.00	0.00	58,347.79	32,439.35	25,908.44	0.00	0.00	58,347.79	0.00	13,662.21	0.00	0.00	0.00
Electricity Expenses	5020402000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	195,299.48	294,199.81	0.00	0.00	489,499.29	195,299.48	294,199.81	0.00	0.00	489,499.29	0.00	11,500.71	0.00	0.00	0.00
Communication Expenses	5020500000	2,140,000.00	0.00	2,140,000.00	2,140,000.00	0.00	0.00	0.00	2,140,000.00	346,586.49	280,077.61	0.00	0.00	626,664.10	311,092.64	292,711.83	0.00	0.00	603,804.52	0.00	1,513,356.90	22,839.58	0.00	0.00
Postage and Courier Services	5020501000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	149,799.57	102,776.93	0.00	0.00	252,576.50	131,339.36	120,957.14	0.00	0.00	252,276.50	0.00	747,723.50	0.00	0.00	0.00
Telephone Expenses	5020502000	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	128,161.97	129,600.68	0.00	0.00	257,762.65	117,261.97	117,561.10	0.00	0.00	234,923.07	0.00	882,237.35	22,839.58	0.00	0.00
Mobile Landline	5020502001	616,000.00	0.00	616,000.00	616,000.00	0.00	0.00	0.00	616,000.00	128,161.97	65,300.00	0.00	0.00	193,461.97	117,261.97	65,300.00	0.00	0.00	182,661.97	0.00	321,538.03	12,039.58	0.00	0.00
Landline	5020502002	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.00	64,300.68	0.00	0.00	64,300.68	0.00	52,261.10	0.00	0.00	52,261.10	0.00	280,699.32	12,039.58	0.00	0.00
Internet Subscription Expenses	5020503000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	68,604.95	46,000.00	0.00	0.00	114,604.95	62,911.31	54,213.64	0.00	0.00	118,395.05	0.00	183,395.05	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	6,100.00	52,500.00	0.00	0.00	58,600.00	6,100.00	30,000.00	0.00	0.00	36,100.00	0.00	77,400.00	22,500.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	6,100.00	52,500.00	0.00	0.00	58,600.00	6,100.00	30,000.00	0.00	0.00	36,100.00	0.00	77,400.00	22,500.00	0.00	0.00
Professional Services	5021100000	8,010,000.00	0.00	8,010,000.00	8,010,000.00	0.00	0.00	0.00	8,010,000.00	1,364,083.25	1,461,324.90	0.00	0.00	2,825,408.15	1,324,106.91	1,378,762.24	0.00	0.00	2,702,868.15	0.00	5,184,917.85	122,540.00	0.00	0.00
Legal Services	5021101000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	3,060.00	3,600.00	0.00	0.00	6,660.00	3,600.00	3,600.00	0.00	0.00	6,660.00	0.00	998,350.00	70,000.00	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	5021103000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	138,000.00	226,000.00	0.00	0.00	363,000.00	138,000.00	155,000.00	0.00	0.00	293,000.00	0.00	131,000.00	70,000.00	0.00	0.00
Consultancy Services	5021103002	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	138,000.00	226,000.00	0.00	0.00	363,000.00	138,000.00	155,000.00	0.00	0.00	293,000.00	0.00	131,000.00	70,000.00	0.00	0.00
Other Professional Services	5021199000	6,500,000.00	0.00	6,500,000.00	6,500,000.00	0.00	0.00	0.00	6,500,000.00	1,232,033.25	1,232,724.90	0.00	0.00	2,464,758.15	1,183,956.91	1,202,162.24	0.00	0.00	2,403,218.15	0.00	4,044,211.85	52,540.00	0.00	0.00
General Services	5021200000	2,600,000.00	0.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00	2,600,000.00	414,473.00	468,473.00	0.00	0.00	882,946.00	414,473.00	414,473.00	0.00	0.00	828,946.00	0.00	1,689,054.00	14,400.00	0.00	0.00
Security Services	5021203000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	414,473.00	414,473.00	0.00	0.00	828,946.00	414,473.00	414,473.00	0.00	0.00	828,946.00	0.00	1,671,054.00	0.00	0.00	0.00
Other General Services	5021299000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	72,000.00	0.00	0.00	72,000.00	0.00	57,600.00	0.00	0.00	57,600.00	0.00	28,000.00	14,400.00	0.00	0.00
Other General Services	5021299009	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	72,000.00	0.00	0.00	72,000.00	0.00	57,600.00	0.00	0.00	57,600.00	0.00	28,000.00	14,400.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	409,000.00	0.00	409,000.00	409,000.00	0.00	0.00	0.00	409,000.00	1,702.77	115,315.46	0.00	0.00	117,018.23	1,502.77	200.00	0.00	0.00	1,702.77	0.00	291,981.77	115,315.46	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
Office Equipment	5021305002	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	259,000.00	0.00	259,																				

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2022

Department : Department of Social Welfare and Development (DSWD)
Agency : Inter-Country Adoption Board
Operating Unit : < not applicable >
Organization Code (UACS) : 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 To/From Appropriations	Adjusted Appropriations 5=(3+4)	Allocments Received 6	Adjustments (Reductions) To/From Appropriations 7	Transfer To 8	Transfer From 9	Adjusted Allotments 10=(6+7-8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	TOTAL 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (15-20)(23-24) Due and Demandable	Max Vtr Due and Demandable 24
B. AUTOMATIC APPROPRIATIONS		1,808,000.00	150,479.00	1,958,479.00	1,958,479.00	0.00	0.00	1,958,479.00	437,286.24	285,685.55	0.00	0.00	722,971.79	286,182.56	426,789.23	0.00	0.00	722,971.79	0.00	1,235,507.21	0.00	0.00	0.00
Refinement and Life Insurance Premiums		1,808,000.00	150,479.00	1,958,479.00	1,958,479.00	0.00	0.00	1,958,479.00	437,286.24	285,685.55	0.00	0.00	722,971.79	286,182.56	426,789.23	0.00	0.00	722,971.79	0.00	1,235,507.21	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	3,503,957.00	3,503,957.00	0.00	3,503,957.00	0.00	3,503,957.00	94,285.26	0.00	0.00	0.00	94,285.26	0.00	0.00	0.00	0.00	94,285.26	0.00	3,409,671.74	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	3,409,671.00	3,409,671.00	0.00	3,409,671.00	0.00	3,409,671.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,409,671.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	3,409,671.00	3,409,671.00	0.00	3,409,671.00	0.00	3,409,671.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,409,671.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	3,409,671.00	3,409,671.00	0.00	3,409,671.00	0.00	3,409,671.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,409,671.00	0.00	0.00	0.00
Lump-sum for Creation of New Positions - Civilian	5010493001	0.00	3,409,671.00	3,409,671.00	0.00	3,409,671.00	0.00	3,409,671.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,409,671.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	94,286.00	94,286.00	0.00	94,286.00	0.00	94,286.00	94,285.26	0.00	0.00	0.00	94,285.26	94,285.26	0.00	0.00	0.00	94,285.26	0.00	0.74	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	94,286.00	94,286.00	0.00	94,286.00	0.00	94,286.00	94,285.26	0.00	0.00	0.00	94,285.26	94,285.26	0.00	0.00	0.00	94,285.26	0.00	0.74	0.00	0.00	0.00
Other Personnel Benefits		0.00	94,286.00	94,286.00	0.00	94,286.00	0.00	94,286.00	94,285.26	0.00	0.00	0.00	94,285.26	94,285.26	0.00	0.00	0.00	94,285.26	0.00	0.74	0.00	0.00	0.00
Terminal Leave Benefits		0.00	94,286.00	94,286.00	0.00	94,286.00	0.00	94,286.00	94,285.26	0.00	0.00	0.00	94,285.26	94,285.26	0.00	0.00	0.00	94,285.26	0.00	0.74	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	94,286.00	94,286.00	0.00	94,286.00	0.00	94,286.00	94,285.26	0.00	0.00	0.00	94,285.26	94,285.26	0.00	0.00	0.00	94,285.26	0.00	0.74	0.00	0.00	0.00
GRAND TOTAL		57,905,000.00	3,654,436.00	61,559,436.00	59,055,479.00	3,503,957.00	0.00	61,559,436.00	9,246,880.65	12,226,374.71	0.00	0.00	21,473,255.36	8,402,205.46	11,715,905.81	0.00	0.00	20,118,411.27	0.00	40,086,180.64	1,345,844.09	0.00	9,000.00

Certified Correct:


MAIRA TERESA A. SEBASTIAN
ACV - Budget Unit
Date: 2022-07-20 09:45:40

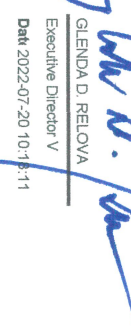
Certified Correct:


JAIBEN DIAZ
Accountant III
Date: 2022-07-20 09:45:40

Recommending Approval:

N/A
N/A
Date: 2022-07-20 09:47:56

Approved By:


GLENDA D. RELOVA
Executive Director V
Date: 2022-07-20 10:18:11