

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 : 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	Adjusted Appropriations	Adjustments (Transfer Modifications/Augmentations)	Adjustments (Reductions/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	Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
SUMMARY		57,905,000.00	57,999,286.00	92,286.00	57,905,000.00	92,286.00	0.00	0.00	57,999,286.00	9,246,890.66	0.00	0.00	0.00	9,246,890.66	8,402,505.46	0.00	0.00	0.00	8,402,505.46	0.00	48,752,026.35	835,375.19	9,000.00	0.00
A AGENCY SPECIFIC		56,097,000.00	56,097,000.00	0.00	56,097,000.00	0.00	0.00	56,097,000.00	8,715,309.15	0.00	0.00	0.00	0.00	8,715,309.15	8,012,037.64	0.00	0.00	0.00	8,012,037.64	0.00	47,381,999.85	684,271.51	9,000.00	0.00
BUDGET		19,894,000.00	19,894,000.00	0.00	19,894,000.00	0.00	0.00	19,894,000.00	4,599,498.52	0.00	0.00	0.00	0.00	4,599,498.52	4,288,981.20	0.00	0.00	0.00	4,288,981.20	0.00	15,294,501.48	301,517.32	9,000.00	0.00
Personal Services	5010100000	15,065,000.00	15,065,000.00	(266,881.36)	15,065,000.00	(266,881.36)	0.00	0.00	14,798,118.64	3,805,955.90	0.00	0.00	0.00	3,805,955.90	3,507,338.58	0.00	0.00	0.00	3,507,338.58	0.00	10,990,162.74	298,617.32	0.00	0.00
Salaries and Wages	5010101000	15,065,000.00	15,065,000.00	(266,881.36)	15,065,000.00	(266,881.36)	0.00	0.00	14,798,118.64	3,805,955.90	0.00	0.00	0.00	3,805,955.90	3,507,338.58	0.00	0.00	0.00	3,507,338.58	0.00	10,990,162.74	298,617.32	0.00	0.00
Regular	5010101001	15,065,000.00	15,065,000.00	(266,881.36)	15,065,000.00	(266,881.36)	0.00	0.00	14,798,118.64	3,805,955.90	0.00	0.00	0.00	3,805,955.90	3,507,338.58	0.00	0.00	0.00	3,507,338.58	0.00	10,990,162.74	298,617.32	0.00	0.00
Basic Salary - Civilian	5010101001	15,065,000.00	15,065,000.00	(266,881.36)	15,065,000.00	(266,881.36)	0.00	0.00	14,798,118.64	3,805,955.90	0.00	0.00	0.00	3,805,955.90	3,507,338.58	0.00	0.00	0.00	3,507,338.58	0.00	10,990,162.74	298,617.32	0.00	0.00
Other Compensation	5010200000	4,337,000.00	4,337,000.00	(10,000.00)	4,337,000.00	(10,000.00)	0.00	0.00	4,327,000.00	439,277.27	0.00	0.00	0.00	439,277.27	430,277.27	0.00	0.00	0.00	430,277.27	0.00	3,887,222.73	0.00	9,000.00	0.00
Personal Economic Relief Allowance	5010201000	744,000.00	744,000.00	0.00	744,000.00	0.00	0.00	0.00	744,000.00	189,000.00	0.00	0.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	0.00	555,000.00	0.00	0.00	0.00
PERA	5010201001	744,000.00	744,000.00	0.00	744,000.00	0.00	0.00	0.00	744,000.00	189,000.00	0.00	0.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	0.00	555,000.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	168,000.00	168,000.00	0.00	168,000.00	0.00	0.00	0.00	168,000.00	42,000.00	0.00	0.00	0.00	42,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	126,000.00	0.00	9,000.00	0.00
Transportation Allowance (TA)	5010203000	168,000.00	168,000.00	(10,000.00)	168,000.00	(10,000.00)	0.00	0.00	158,000.00	7,727.27	0.00	0.00	0.00	7,727.27	7,727.27	0.00	0.00	0.00	7,727.27	0.00	150,272.73	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	168,000.00	168,000.00	(10,000.00)	168,000.00	(10,000.00)	0.00	0.00	158,000.00	7,727.27	0.00	0.00	0.00	7,727.27	7,727.27	0.00	0.00	0.00	7,727.27	0.00	150,272.73	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	186,000.00	186,000.00	0.00	186,000.00	0.00	0.00	0.00	186,000.00	168,000.00	0.00	0.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	0.00	18,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	186,000.00	186,000.00	0.00	186,000.00	0.00	0.00	0.00	186,000.00	168,000.00	0.00	0.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	0.00	18,000.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	251,000.00	251,000.00	0.00	251,000.00	0.00	0.00	0.00	251,000.00	32,550.00	0.00	0.00	0.00	32,550.00	32,550.00	0.00	0.00	0.00	32,550.00	0.00	218,450.00	0.00	0.00	0.00
Subsistence Allowance - Majora Cards for Public Social Workers under R.A. 9492	5010205004	251,000.00	251,000.00	0.00	251,000.00	0.00	0.00	0.00	251,000.00	32,550.00	0.00	0.00	0.00	32,550.00	32,550.00	0.00	0.00	0.00	32,550.00	0.00	218,450.00	0.00	0.00	0.00
Year-End Bonus	5010214000	1,255,000.00	1,255,000.00	0.00	1,255,000.00	0.00	0.00	0.00	1,255,000.00	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	0.00
Bonus - Civilian	5010214001	1,255,000.00	1,255,000.00	0.00	1,255,000.00	0.00	0.00	0.00	1,255,000.00	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	0.00
Cash Gift - Civilian	5010215000	155,000.00	155,000.00	0.00	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	155,000.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	155,000.00	155,000.00	0.00	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	155,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,255,000.00	1,255,000.00	0.00	1,255,000.00	0.00	0.00	0.00	1,255,000.00	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	0.00
Mid-Year Bonus - Civilian	5010216001	1,255,000.00	1,255,000.00	0.00	1,255,000.00	0.00	0.00	0.00	1,255,000.00	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	0.00
Other Bonuses and Allowances	5010299000	155,000.00	155,000.00	0.00	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	155,000.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	155,000.00	155,000.00	0.00	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	155,000.00	0.00	0.00	0.00
Personal Benefit Contributions	5010300000	317,000.00	317,000.00	0.00	317,000.00	0.00	0.00	0.00	317,000.00	53,939.74	0.00	0.00	0.00	53,939.74	50,639.74	0.00	0.00	0.00	50,639.74	0.00	263,460.26	2,900.00	0.00	0.00
Paig-BIG Contributions	5010302000	38,000.00	38,000.00	0.00	38,000.00	0.00	0.00	0.00	38,000.00	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	28,500.00	0.00	0.00	0.00
Paig-BIG - Civilian	5010302001	38,000.00	38,000.00	0.00	38,000.00	0.00	0.00	0.00	38,000.00	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	28,500.00	0.00	0.00	0.00
Phil-health Contributions	5010303000	241,000.00	241,000.00	0.00	241,000.00	0.00	0.00	0.00	241,000.00	34,939.74	0.00	0.00	0.00	34,939.74	34,939.74	0.00	0.00	0.00	34,939.74	0.00	206,960.26	0.00	0.00	0.00
Phil-health - Civilian	5010303001	241,000.00	241,000.00	0.00	241,000.00	0.00	0.00	0.00	241,000.00	34,939.74	0.00	0.00	0.00	34,939.74	34,939.74	0.00	0.00	0.00	34,939.74	0.00	206,960.26	0.00	0.00	0.00
Employees Insurance Premiums (EIP)	5010304000	38,000.00	38,000.00	0.00	38,000.00	0.00	0.00	0.00	38,000.00	9,100.00	0.00	0.00	0.00	9,100.00	6,200.00	0.00	0.00	0.00	6,200.00	0.00	28,900.00	2,900.00	0.00	0.00
EIP - Civilian	5010304001	38,000.00	38,000.00	0.00	38,000.00	0.00	0.00	0.00	38,000.00	9,100.00	0.00	0.00	0.00	9,100.00	6,200.00	0.00	0.00	0.00	6,200.00	0.00	28,900.00	2,900.00	0.00	0.00
Other Personnel Benefits	5010400000	177,000.00	177,000.00	276,881.36	177,000.00	276,881.36	0.00	0.00	453,881.36	300,726.61	0.00	0.00	0.00	300,726.61	300,726.61	0.00	0.00	0.00	300,726.61	0.00	153,155.75	0.00	0.00	0.00
Terminal Leave Benefits	5010403000	139,000.00	139,000.00	0.00	139,000.00	0.00	0.00	0.00	139,000.00	23,844.25	0.00	0.00	0.00	23,844.25	23,844.25	0.00	0.00	0.00	23,844.25	0.00	115,155.75	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	139,000.00	139,000.00	0.00	139,000.00	0.00	0.00	0.00	139,000.00	23,844.25	0.00	0.00	0.00	23,844.25	23,844.25	0.00	0.00	0.00	23,844.25	0.00	115,155.75	0.00	0.00	0.00
Other Personnel Benefits	5010499000	38,000.00	38,000.00	276,881.36	38,000.00	276,881.36	0.00	0.00	314,881.36	276,881.36	0.00	0.00	0.00	27										

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Particulars	UACS CODE	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	Balances	
																						(15-20)=(23+24)	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
Training and Scholarship Expenses	5020300000	5,705,000.00	0.00	5,705,000.00	5,705,000.00	0.00	0.00	0.00	5,705,000.00	80,452.38	0.00	0.00	0.00	80,452.38	77,986.00	0.00	0.00	0.00	77,986.00	0.00	5,624,547.62	2,466.38	0.00
Training Expenses	5020301002	5,705,000.00	0.00	5,705,000.00	5,705,000.00	0.00	0.00	0.00	5,705,000.00	80,452.38	0.00	0.00	0.00	80,452.38	77,986.00	0.00	0.00	0.00	77,986.00	0.00	5,624,547.62	2,466.38	0.00
Supplies and Materials	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	0.00	0.00	0.00	284,834.62	214,295.92	0.00	0.00	0.00	214,295.92	0.00	5,276,165.38	70,538.70	0.00
Office Supplies	5020301000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	55,074.75	0.00	0.00	0.00	55,074.75	55,074.75	0.00	0.00	0.00	55,074.75	0.00	1,744,925.25	0.00	0.00
Office Supplies	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	55,074.75	0.00	0.00	0.00	55,074.75	55,074.75	0.00	0.00	0.00	55,074.75	0.00	1,744,925.25	0.00	0.00
Accountable Forms	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
Fuel, Oil and Lubricants Expenses	5020306000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	142,411.85	0.00	0.00	0.00	142,411.85	76,893.15	0.00	0.00	0.00	76,893.15	0.00	207,588.15	65,518.70	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	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
Information and Communications	5020321003	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
Technology Equipment	5020322000	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
Furniture, Fixtures and Book 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
Other Supplies and Materials Expenses	5020329000	3,196,000.00	0.00	3,196,000.00	3,196,000.00	0.00	0.00	0.00	3,196,000.00	86,548.02	0.00	0.00	0.00	86,548.02	81,528.02	0.00	0.00	0.00	81,528.02	0.00	3,109,451.98	5,020.00	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	227,738.83	0.00	0.00	0.00	227,738.83	227,738.83	0.00	0.00	0.00	227,738.83	0.00	444,261.17	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	0.00	0.00	0.00	32,439.35	32,439.35	0.00	0.00	0.00	32,439.35	0.00	39,560.65	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	0.00	0.00	0.00	195,299.48	195,299.48	0.00	0.00	0.00	195,299.48	0.00	404,700.52	0.00	0.00
Communication	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	346,566.49	0.00	0.00	0.00	346,566.49	311,092.64	0.00	0.00	0.00	311,092.64	0.00	1,793,433.51	35,473.85	0.00
Postage and Courier	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	0.00	0.00	0.00	149,799.57	131,339.36	0.00	0.00	0.00	131,339.36	0.00	850,200.43	18,460.21	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	0.00	0.00	0.00	128,161.97	117,361.97	0.00	0.00	0.00	117,361.97	0.00	711,638.03	10,800.00	0.00
Mobile	5020502001	515,000.00	0.00	515,000.00	515,000.00	0.00	0.00	0.00	515,000.00	128,161.97	0.00	0.00	0.00	128,161.97	117,361.97	0.00	0.00	0.00	117,361.97	0.00	388,538.03	10,800.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,000.00	0.00	0.00
Internet Subscription	5020503000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	68,604.95	0.00	0.00	0.00	68,604.95	62,391.31	0.00	0.00	0.00	62,391.31	0.00	231,395.05	6,213.64	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	0.00	0.00	0.00	6,100.00	6,100.00	0.00	0.00	0.00	6,100.00	0.00	129,900.00	0.00	0.00
Extraordinary and Miscellaneous	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	6,100.00	0.00	0.00	0.00	6,100.00	6,100.00	0.00	0.00	0.00	6,100.00	0.00	129,900.00	0.00	0.00
Expenses	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	1,364,053.25	0.00	0.00	0.00	1,364,053.25	1,324,105.91	0.00	0.00	0.00	1,324,105.91	0.00	6,645,916.75	39,977.34	0.00
Professional 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	3,050.00	0.00	0.00	0.00	3,050.00	3,050.00	0.00	0.00	0.00	3,050.00	0.00	996,850.00	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
Consultancy Services	5021103000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	138,000.00	0.00	0.00	0.00	138,000.00	138,000.00	0.00	0.00	0.00	138,000.00	0.00	363,000.00	0.00	0.00
Other Professional Services	5021103002	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	138,000.00	0.00	0.00	0.00	138,000.00	138,000.00	0.00	0.00	0.00	138,000.00	0.00	363,000.00	0.00	0.00
General 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	1,223,033.25	0.00	0.00	0.00	1,223,033.25	1,183,055.91	0.00	0.00	0.00	1,183,055.91	0.00	5,278,866.75	39,977.34	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	0.00	0.00	0.00	414,473.00	414,473.00	0.00	0.00	0.00	414,473.00	0.00	2,186,527.00	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	0.00	0.00	0.00	414,473.00	414,473.00	0.00	0.00	0.00	414,473.00	0.00	2,068,527.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other General Services	5021299099	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Repairs and Maintenance	5021300000	409,000.00	0.00	409,000.00	409,000.00	0.00	0.00	0.00	409,000.00	1,702.77	0.00	0.00	0.00	1,702.77	1,502.77	0.00	0.00	0.00	1,502.77	0.00	407,297.23	200.00	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
Repairs and Maintenance - Transportation	5021306000	259,000.00	0.00	259,000.00	259,000.00	0.00	0.00	0.00	259,000.00	1,702.77	0.00	0.00	0.00	1,702.77	1,502.77	0.00	0.00	0.00	1,502.77	0.00	257,297.23	200.00	0.00
Equipment	5021306001	259,000.00	0.00	259,000.00	259,000.00	0.00	0.00	0.00	259,000.00	1,702.77	0.00	0.00	0.00	1,702.77	1,502.77	0.00	0.00	0.00	1,502.77	0.00	257,297.23	200.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160														

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2022

FAR No. 1-A

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	Authorized Appropriations	Appropriations		Allotments		Obligations				Disbursements				Balances								
			Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	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)	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(0-15)	23	24
Other Maintenance and Operating Expenses	50298900000	5,184,000.00	0.00	5,184,000.00	5,184,000.00	0.00	0.00	0.00	5,184,000.00	1,364,212.29	0.00	0.00	0.00	1,364,212.29	1,128,718.37	0.00	0.00	0.00	1,128,718.37	0.00	3,819,787.71	235,483.82	0.00
Printing and Publication Expenses	50298902000	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	7,968.00	0.00	0.00	0.00	7,968.00	7,968.00	0.00	0.00	0.00	7,968.00	0.00	197,032.00	0.00	0.00
Representation	50298903000	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	131,104.88	0.00	0.00	0.00	131,104.88	121,985.37	0.00	0.00	0.00	121,985.37	0.00	988,895.32	9,119.31	0.00
Rent/Lease Expenses	50298905000	3,604,000.00	0.00	3,604,000.00	3,604,000.00	0.00	0.00	0.00	3,604,000.00	977,354.61	0.00	0.00	0.00	977,354.61	750,890.00	0.00	0.00	0.00	750,890.00	0.00	2,638,658.39	228,374.61	0.00
Rent - Building and Structures	50298905001	3,354,000.00	0.00	3,354,000.00	3,354,000.00	0.00	0.00	0.00	3,354,000.00	955,320.00	0.00	0.00	0.00	955,320.00	750,890.00	0.00	0.00	0.00	750,890.00	0.00	2,395,890.00	207,390.00	0.00
Rent - Equipment	50298905004	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	19,014.61	0.00	0.00	0.00	19,014.61	0.00	0.00	0.00	0.00	0.00	0.00	230,868.39	19,014.61	0.00
Subscription Expenses	50298907000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Other Subscription	50298907089	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Expenses	50298909000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Maintenance and Operating Expenses	50298989000	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	247,805.00	0.00	0.00	0.00	247,805.00	247,805.00	0.00	0.00	0.00	247,805.00	0.00	(77,805.00)	0.00	0.00
Other Maintenance and Operating Expenses	50298989089	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	247,805.00	0.00	0.00	0.00	247,805.00	247,805.00	0.00	0.00	0.00	247,805.00	0.00	(77,805.00)	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		1,808,000.00	0.00	1,808,000.00	1,808,000.00	0.00	0.00	0.00	1,808,000.00	437,286.24	0.00	0.00	0.00	437,286.24	286,182.56	0.00	0.00	0.00	286,182.56	0.00	1,370,713.76	141,103.68	0.00
Retirement and Life Insurance Premiums		1,808,000.00	0.00	1,808,000.00	1,808,000.00	0.00	0.00	0.00	1,808,000.00	437,286.24	0.00	0.00	0.00	437,286.24	286,182.56	0.00	0.00	0.00	286,182.56	0.00	1,370,713.76	141,103.68	0.00
C. SPECIAL PURPOSE FUNDS		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
Pension and Gratuity Fund		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
Other Personnel Benefits	50104000000	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	50104000000	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	50104030001	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
GRAND TOTAL		57,805,000.00	94,286.00	57,999,286.00	57,999,286.00	0.00	0.00	0.00	57,999,286.00	9,248,890.65	0.00	0.00	0.00	9,248,890.65	8,402,505.46	0.00	0.00	0.00	8,402,505.46	0.00	48,752,408.35	836,375.19	9,000.00

This report was generated using the Unified Reporting System on 28/04/2022 12:39 version: FAR/1A.2.5 ; Status : SUBMITTED

Certified Correct:

MARIA TERESA R. A. SEBASTIAN
Administrative Officer V

Certified Correct:

JAYME D. DIAZ, BSM
Accountant III

Approved By:

J. GLENDA D. RELOVA
Executive Director