

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2019

Department: Department of Social Welfare and Development (DSWD)
 Agency: Inter-Country Adoption Board
 Operating Unit: < not applicable >
 Organization Code: 20 003 000000
 Fund Cluster: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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	Unliquidated Allotments	Unpaid Obligations (15-20) (21-24)	
		3	4	5=(3-4)	6	7	8	9	10=[(4)-(7) +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		53,345,000.00	0.00	53,345,000.00	53,345,000.00	0.00	0.00	0.00	53,345,000.00	9,146,251.05	13,840,157.61	0.00	0.00	22,985,408.66	9,146,251.05	13,762,127.91	0.00	0.00	22,908,378.96	0.00	30,233,450.70	0.00	76,029.50
A. 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	9,146,251.05	13,840,157.61	0.00	0.00	22,985,408.66	9,146,251.05	13,762,127.91	0.00	0.00	22,908,378.96	0.00	30,233,450.70	0.00	76,029.50
Personnel Services		16,285,000.00	0.00	16,285,000.00	16,285,000.00	0.00	0.00	0.00	16,285,000.00	3,874,687.80	5,670,278.12	0.00	0.00	9,544,965.92	3,874,687.80	5,674,338.12	0.00	0.00	9,549,025.92	0.00	8,739,974.08	0.00	0.00
Salary and Wages	501010000	13,275,000.00	(472,917.44)	12,802,082.56	13,275,000.00	(472,917.44)	0.00	0.00	12,802,082.56	2,228,482.46	3,620,259.04	0.00	0.00	5,848,741.50	2,228,482.46	3,635,259.04	0.00	0.00	5,863,741.50	0.00	6,206,647.02	0.00	0.00
Basic Salary - Civilian	501010104	13,275,000.00	(472,917.44)	12,802,082.56	13,275,000.00	(472,917.44)	0.00	0.00	12,802,082.56	2,228,482.46	3,620,259.04	0.00	0.00	5,848,741.50	2,228,482.46	3,635,259.04	0.00	0.00	5,863,741.50	0.00	6,206,647.02	0.00	0.00
Other Compensation	501020000	4,144,000.00	0.00	4,144,000.00	4,144,000.00	0.00	0.00	0.00	4,144,000.00	467,784.95	1,462,477.28	0.00	0.00	5,611,262.23	467,784.95	1,462,477.28	0.00	0.00	6,078,514.46	0.00	2,278,643.77	0.00	0.00
PERA - Civilian	501020101	744,000.00	0.00	744,000.00	744,000.00	0.00	0.00	0.00	744,000.00	165,430.92	189,471.55	0.00	0.00	354,902.47	165,430.92	189,471.55	0.00	0.00	354,902.47	0.00	370,461.63	0.00	0.00
Representation Allowance (RA)	501020200	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	0.00	0.00	84,000.00	42,000.00	42,000.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00	0.00
Travel/Transportation Allowance (TA)	501020301	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	0.00	0.00	29,545.46	14,772.73	14,772.73	0.00	0.00	29,545.46	0.00	138,454.54	0.00	0.00
Commuting/Transportation Allowance - Civilian	501020401	768,000.00	0.00	768,000.00	768,000.00	0.00	0.00	0.00	768,000.00	186,869.20	186,869.20	0.00	0.00	1,554,856.23	186,869.20	186,869.20	0.00	0.00	1,741,725.43	0.00	0.00	0.00	0.00
Subsistence Allowance - Marine/Civilian	501020504	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	25,399.00	25,399.00	0.00	0.00	49,398.00	25,399.00	25,399.00	0.00	0.00	49,398.00	0.00	197,200.00	0.00	0.00
Overseas Pay	501021003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,233.40	4,233.40	0.00	0.00	8,466.80	4,233.40	4,233.40	0.00	0.00	8,466.80	0.00	764.60	0.00	0.00
Bonus - Civilian	501021401	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	1,157,000.00	0.00	0.00
Cash GR - Civilian	501021501	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	155,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501022012	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	155,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501022015	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	0.00	0.00	0.00
Personnel Benefit Contributions	501030000	23,100.00	0.00	23,100.00	23,100.00	0.00	0.00	0.00	23,100.00	27,152.61	15,248.81	0.00	0.00	42,401.42	27,152.61	15,248.81	0.00	0.00	42,401.42	0.00	148,558.29	0.00	0.00
Pay/BG - Civilian	501030001	27,200.00	0.00	27,200.00	27,200.00	0.00	0.00	0.00	27,200.00	9,300.00	5,300.00	0.00	0.00	14,600.00	9,300.00	5,300.00	0.00	0.00	14,600.00	0.00	16,400.00	0.00	0.00
PhilHealth - Civilian	501030002	157,000.00	0.00	157,000.00	157,000.00	0.00	0.00	0.00	157,000.00	20,252.61	10,000.00	0.00	0.00	30,252.61	20,252.61	10,000.00	0.00	0.00	30,252.61	0.00	132,158.29	0.00	0.00
COF - Civilian	501030003	27,200.00	0.00	27,200.00	27,200.00	0.00	0.00	0.00	27,200.00	9,300.00	5,300.00	0.00	0.00	14,600.00	9,300.00	5,300.00	0.00	0.00	14,600.00	0.00	21,300.00	0.00	0.00
Other Personnel Benefits	501030004	34,300.00	0.00	34,300.00	34,300.00	0.00	0.00	0.00	34,300.00	407,817.44	407,817.44	0.00	0.00	815,634.88	407,817.44	407,817.44	0.00	0.00	815,634.88	0.00	29,000.00	0.00	0.00
Lumpsum for Dep. Incumbents - Lumpsum	501040010	34,200.00	(5,000.00)	29,200.00	34,200.00	(5,000.00)	0.00	0.00	29,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,200.00	0.00	0.00
Other Personnel Benefits	501040020	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
Maintenance and Other Operating Expenses	501050000	34,970,000.00	0.00	34,970,000.00	34,970,000.00	0.00	0.00	0.00	34,970,000.00	130,864.71	342,322.73	0.00	0.00	473,187.44	130,864.71	342,322.73	0.00	0.00	473,187.44	0.00	0.00	0.00	0.00
Traveling Expenses	501050001	2,730,000.00	0.00	2,730,000.00	2,730,000.00	0.00	0.00	0.00	2,730,000.00	473,187.44	130,864.71	0.00	0.00	604,052.15	473,187.44	130,864.71	0.00	0.00	604,052.15	0.00	0.00	0.00	0.00
Traveling Expenses - Local	502010100	1,150,000.00	0.00	1,150,000.00	1,150,000.00	0.00	0.00	0.00	1,150,000.00	370,952.22	219,527.14	0.00	0.00	590,479.36	370,952.22	219,527.14	0.00	0.00	590,479.36	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on 22/08/2019 05:08 version: FAR1A.1.3

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


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments					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
Buildings	5021304001	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	230,214.00	63,873.00	0.00	0.00	322,087.00	230,214.00	63,873.00	0.00	0.00	322,087.00	0.00	77,913.00	0.00	0.00
Other Equipment	5021305002	895,000.00	0.00	895,000.00	895,000.00	0.00	0.00	0.00	895,000.00	222,064.20	0.00	0.00	0.00	252,664.50	222,664.50	0.00	0.00	0.00	222,664.50	0.00	147,664.50	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	41,361.93	0.00	0.00	41,361.93	0.00	41,361.93	0.00	0.00	41,361.93	0.00	78,638.07	0.00	0.00
Repairs and Maintenance - Furniture and Other Property, Plant and Equipment	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
Taxes, Insurance Premiums and Other Fees	5021308000	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
Foreign Bond Premiums	5021309000	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	0.00	0.00	32,918.38	15,998.20	16,920.18	0.00	0.00	32,918.38	0.00	87,081.62	0.00	0.00
Insurance Expenses	5021310000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	3,625.90	0.00	0.00	0.00	3,625.90	0.00	0.00	0.00	0.00	3,625.90	0.00	36,374.10	0.00	0.00
Other Maintenance and Operating Expenses	5023900002	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	10,373.20	16,820.18	0.00	0.00	27,233.38	10,373.20	16,820.18	0.00	0.00	27,233.38	0.00	22,760.02	0.00	0.00
Printing and Publication Expenses	5023900003	3,622,000.00	0.00	3,622,000.00	3,622,000.00	0.00	0.00	0.00	3,622,000.00	1,193,975.94	1,184,319.36	0.00	0.00	2,308,295.30	1,193,975.94	1,184,319.36	0.00	0.00	2,308,295.30	0.00	1,281,704.70	0.00	0.00
Representation Expenses	5023903000	252,000.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	252,000.00	14,374.89	62,867.82	0.00	0.00	70,242.71	14,374.89	62,867.82	0.00	0.00	70,242.71	0.00	15,737.29	0.00	0.00
Rents - Building and Structures	5023905001	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	0.00	0.00	223,828.36	144,882.37	78,945.99	0.00	0.00	223,828.36	0.00	540,171.64	0.00	0.00
Rents - Motor Vehicles	5023905002	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	0.00	0.00	1,690,829.44	850,734.72	840,094.72	0.00	0.00	1,690,829.44	0.00	309,170.56	0.00	0.00
Supplies - Equipment	5023906000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	17,300.00	62,193.60	0.00	0.00	80,000.00	17,300.00	62,193.60	0.00	0.00	80,000.00	0.00	5,506.40	0.00	0.00
Supplies - Furniture and Equipment	5023907000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	17,716.00	70,839.99	0.00	0.00	88,574.99	17,716.00	70,839.99	0.00	0.00	88,574.99	0.00	161,425.01	0.00	0.00
Other Subcontract Expenses	5023908000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	568.00	1,800.00	0.00	0.00	1,640.00	568.00	1,800.00	0.00	0.00	1,640.00	0.00	6,232.00	0.00	0.00
Debtors	5023908001	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	0.00	0.00	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00	47,900.00	0.00	0.00
Other Maintenance and Operating Expenses	5023908002	237,000.00	0.00	237,000.00	237,000.00	0.00	0.00	0.00	237,000.00	149,690.86	65,157.14	0.00	0.00	214,848.00	149,690.86	65,157.14	0.00	0.00	214,848.00	0.00	22,042.00	0.00	0.00
Capital Outlay	5023909000	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	5023909001	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	5023909002	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
D. 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	301,638.91	303,716.39	0.00	0.00	605,355.30	305,688.91	303,716.39	0.00	0.00	609,405.30	0.00	872,344.70	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	303,589.91	303,716.39	0.00	0.00	607,306.30	305,688.91	303,716.39	0.00	0.00	609,405.30	0.00	872,344.70	0.00	0.00

Department: Department of Social Welfare and Development (DSWD)
 Agency: Inter-Country Adoption Board
 Operating Unit: < not applicable >
 Organization Code: 20 003 0000000
 Fund Cluster: 07 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)

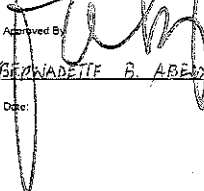
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Compassions				Disbursements				Balances										
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Disbursements 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=(4-10)	22=(10-15)	23	24	
GRAND 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	9,525,000.00	14,143,874.20	0.00	0.00	23,668,874.20	9,525,000.00	14,062,844.20	0.00	0.00	23,668,874.20	0.00	31,341,044.50	0.00	0.00	78,024.90

Certified Correct:

 ANGELITIA H. GAEROLITA
 Date:

Recommending Approval:

 Date:

Approved By:

 BERNADETTE B. ABED
 Date: