

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

As of the Quarter Ending March 31, 2018

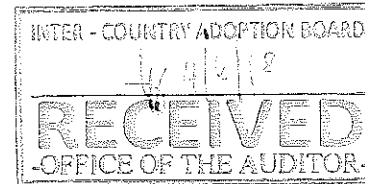
Department: Department of Social Welfare and Development (DSWD)

Agency: Inter-Country Adoption Board

Operating Unit: N/A

Organization Code (UACS): 200030000000

Fund Cluster: 01 - Regular Agency Fund



Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	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=(5-16)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101001	54,941,000.00		54,941,000.00	36,169,000.00				36,169,000.00	8,128,977.12				8,128,977.12	8,128,977.12				8,128,977.12	18,772,000.00	28,040,022.88		
Personnel Services		17,797,000.00		17,797,000.00	17,797,000.00				17,797,000.00	3,741,147.92				3,741,147.92	3,741,147.92				3,741,147.92	14,055,852.08			
Salaries and Wages	5010100000	13,442,000.00		13,442,000.00	13,442,000.00				13,442,000.00	3,241,170.63				3,241,170.63	3,241,170.63				3,241,170.63	10,200,829.37			
Salaries and Wages - Regular	5010101000	13,442,000.00		13,442,000.00	13,442,000.00				13,442,000.00	3,241,170.63				3,241,170.63	3,241,170.63				3,241,170.63	10,200,829.37			
Basic Salary - Civilian	5010101001	13,442,000.00		13,442,000.00	13,442,000.00				13,442,000.00	3,241,170.63				3,241,170.63	3,241,170.63				3,241,170.63	10,200,829.37			
Other Compensation	5010200000	4,114,000.00		4,114,000.00	4,114,000.00				4,114,000.00	459,276.09				459,276.09	459,276.09				459,276.09	3,654,723.91			
Personal Economic Relief Allowance (PERA)	5010201000	792,000.00		792,000.00	792,000.00				792,000.00	187,353.36				187,353.36	187,353.36				187,353.36	604,646.64			
PERA - Civilian	5010201001	792,000.00		792,000.00	792,000.00				792,000.00	187,353.36				187,353.36	187,353.36				187,353.36	604,646.64			
Representation Allowance (RA)	5010202000	168,000.00		168,000.00	168,000.00				168,000.00	42,000.00				42,000.00	42,000.00				42,000.00	126,000.00			
Representation Allowance (RA)	5010202000	168,000.00		168,000.00	168,000.00				168,000.00	42,000.00				42,000.00	42,000.00				42,000.00	126,000.00			
Transportation Allowance (TA)	5010203000	168,000.00		168,000.00	168,000.00				168,000.00	14,772.73				14,772.73	14,772.73				14,772.73	153,227.27			
Transportation Allowance (TA)	5010203001	168,000.00		168,000.00	168,000.00				168,000.00	14,772.73				14,772.73	14,772.73				14,772.73	153,227.27			
Clothing/Uniform Allowance	5010204000	165,000.00		165,000.00	165,000.00				165,000.00	191,000.00				191,000.00	191,000.00				191,000.00	(26,000.00)			
Clothing/Uniform Allowance - Civilian	5010204001	165,000.00		165,000.00	165,000.00				165,000.00	191,000.00				191,000.00	191,000.00				191,000.00	(26,000.00)			
Subsistence Allowance (SA)	5010205000	251,000.00		251,000.00	251,000.00				251,000.00	24,150.00				24,150.00	24,150.00				24,150.00	226,850.00			
Subsistence Allowance - Magna Carta for Public Social Workers under R.A. 9432	5010205004	251,000.00		251,000.00	251,000.00				251,000.00	24,150.00				24,150.00	24,150.00				24,150.00	226,850.00			
Year End Bonus	5010214000	1,120,000.00		1,120,000.00	1,120,000.00				1,120,000.00											1,120,000.00			
Bonus - Civilian	5010214001	1,120,000.00		1,120,000.00	1,120,000.00				1,120,000.00											1,120,000.00			
Cash Gift	5010216000	165,000.00		165,000.00	165,000.00				165,000.00											165,000.00			
Cash Gift - Civilian	5010216001	165,000.00		165,000.00	165,000.00				165,000.00											165,000.00			
Other Bonuses and Allowances	5010299000	1,285,000.00		1,285,000.00	1,285,000.00				1,285,000.00											1,285,000.00			
Productivity Enhancement Incentive - Civilian	5010299012	165,000.00		165,000.00	165,000.00				165,000.00											165,000.00			
Mid-Year Bonus - Civilian	5010299036	1,120,000.00		1,120,000.00	1,120,000.00				1,120,000.00											1,120,000.00			
Personnel Benefit Contributions	5010300000	208,000.00		208,000.00	208,000.00				208,000.00	40,701.20				40,701.20	40,701.20				40,701.20	167,298.80			
Pag-IBIG Contributions	5010302000	40,000.00		40,000.00	40,000.00				40,000.00	9,300.00				9,300.00	9,300.00				9,300.00	30,700.00			
Pag-IBIG - Civilian	5010302001	40,000.00		40,000.00	40,000.00				40,000.00	9,300.00				9,300.00	9,300.00				9,300.00	30,700.00			
PhilHealth Contributions	5010303000	128,000.00		128,000.00	128,000.00				128,000.00	22,001.20				22,001.20	22,001.20				22,001.20	105,998.80			
PhilHealth - Civilian	5010303001	128,000.00		128,000.00	128,000.00				128,000.00	22,001.20				22,001.20	22,001.20				22,001.20	105,998.80			
Employees Compensation Insurance Premiums (EICIP)	5010304000	40,000.00		40,000.00	40,000.00				40,000.00	9,400.00				9,400.00	9,400.00				9,400.00	30,600.00			
EICIP - Civilian	5010304001	40,000.00		40,000.00	40,000.00				40,000.00	9,400.00				9,400.00	9,400.00				9,400.00	30,600.00			
Other Personnel Benefits	5010400000	33,000.00		33,000.00	33,000.00				33,000.00											33,000.00			
Other Personnel Benefits	5010499000	33,000.00		33,000.00	33,000.00				33,000.00											33,000.00			
Lump-sum for Step Increments - Length of Service	5010499010	33,000.00		33,000.00	33,000.00				33,000.00											33,000.00			
Maintenance and Other Operating Expenses		31,217,000.00		31,217,000.00	14,670,000.00				14,670,000.00	3,849,796.30				3,849,796.30	3,849,796.30				3,849,796.30	16,547,000.00	10,820,203.70		
Traveling Expenses	5020100000	6,285,000.00		6,285,000.00	2,954,000.00				2,954,000.00	170,388.02				170,388.02	170,388.02				170,388.02	3,331,000.00	2,783,611.98		
Traveling Expenses - Local	5020101000	1,260,000.00		1,260,000.00	592,000.00				592,000.00	170,388.02				170,388.02	170,388.02				170,388.02	668,000.00	421,611.98		
Traveling Expenses - Local	5020101000	1,260,000.00		1,260,000.00	592,000.00				592,000.00	170,388.02				170,388.02	170,388.02				170,388.02	668,000.00	421,611.98		
Traveling Expenses - Foreign	5020102000	5,025,000.00		5,025,000.00	2,362,000.00				2,362,000.00											2,663,000.00	2,362,000.00		
Traveling Expenses - Foreign	5020102000	5,025,000.00		5,025,000.00	2,362,000.00				2,362,000.00											2,663,000.00	2,362,000.00		
Training and Scholarship Expenses	5020200000	5,975,000.00		5,975,000.00	2,809,000.00				2,809,000.00	1,306,453.36				1,306,453.36	1,306,453.36				1,306,453.36	3,166,000.00	1,502,546.64		
Training Expenses	5020201000	5,975,000.00		5,975,000.00	2,809,000.00				2,809,000.00	1,306,453.36				1,306,453.36	1,306,453.36				1,306,453.36	3,166,000.00	1,502,546.64		

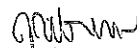
Particulars	IACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				20=(15+17+18+19)	21=(15-16)
Repairs and Maintenance - Furniture and Fixtures	5021307000	10,000.00		10,000.00	5,000.00			5,000.00											5,000.00	5,000.00			
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	10,000.00		10,000.00	5,000.00			5,000.00											5,000.00	5,000.00			
Other Property, Plant and Equipment	5021399099	10,000.00		10,000.00	5,000.00			5,000.00											5,000.00	5,000.00			
Taxes, Insurance Premiums and Other Fees	5021500000	125,000.00		125,000.00	59,000.00			59,000.00	63,973.81					63,973.81					63,973.81	66,000.00		(4,973.81)	
Fidelity Bond Premiums	5021502000	45,000.00		45,000.00	21,000.00			21,000.00	337.50					337.50					337.50	24,000.00		20,662.50	
Insurance Expenses	5021503000	80,000.00		80,000.00	38,000.00			38,000.00	63,636.31					63,636.31					63,636.31	42,000.00		(25,636.31)	
Other Maintenance and Operating Expenses	5029600000	2,268,000.00		2,268,000.00	1,064,000.00			1,064,000.00	499,283.87					499,283.87					499,283.87	1,204,000.00		564,716.13	
Advertising Expenses	5029901000	10,000.00		10,000.00	5,000.00			5,000.00											5,000.00	5,000.00			
Printing and Publication Expenses	5029902000	355,000.00		355,000.00	167,000.00			167,000.00	36,202.74					36,202.74					36,202.74	188,000.00		130,797.26	
Representation Expenses	5029903000	570,000.00		570,000.00	285,000.00			285,000.00	235,646.83					235,646.83					235,646.83	305,000.00		29,353.17	
Rent/Lease Expenses	5029905000	752,000.00		752,000.00	354,000.00			354,000.00	155,444.32					155,444.32					155,444.32	358,000.00		198,555.68	
Rents - Building and Structures	5029905001	450,000.00		450,000.00	212,000.00			212,000.00	102,299.32					102,299.32					102,299.32	238,000.00		109,700.68	
Rents - Motor Vehicles	5029905003	80,000.00		80,000.00	42,000.00			42,000.00												48,000.00		42,000.00	
Rents - Equipment	5029905004	212,000.00		212,000.00	100,000.00			100,000.00	53,145.00					53,145.00					53,145.00	112,000.00		46,855.00	
Subscription Expenses	5029907000	106,000.00		106,000.00	50,000.00			50,000.00	1,134.00					1,134.00					1,134.00	56,000.00		48,866.00	
ICT Software Subscription	5029907001	100,000.00		100,000.00	47,000.00			47,000.00												53,000.00		47,000.00	
Other Subscription Expenses	5029907099	6,000.00		6,000.00	3,000.00			3,000.00	1,134.00					1,134.00					1,134.00	3,000.00		1,866.00	
Donations	5029908000	30,000.00		30,000.00	14,000.00			14,000.00	5,941.98					5,941.98					5,941.98	16,000.00		8,058.02	
Other Maintenance and Operating Expenses	5029999000	445,000.00		445,000.00	209,000.00			209,000.00	64,914.00					64,914.00					64,914.00	236,000.00		144,086.00	
Capital Outlays		5,927,000.00		5,927,000.00	3,702,000.00			3,702,000.00	538,032.90					538,032.90					538,032.90	2,225,000.00		3,163,967.10	
Property, Plant and Equipment Outlay	5060400000	5,927,000.00		5,927,000.00	3,702,000.00			3,702,000.00	538,032.90					538,032.90					538,032.90	2,225,000.00		3,163,967.10	
Machinery and Equipment Outlay	5060405000	4,627,000.00		4,627,000.00	2,402,000.00			2,402,000.00	538,032.90					538,032.90					538,032.90	2,225,000.00		1,863,967.10	
Information and Communication Technology Equipment	5060405003	1,175,000.00		1,175,000.00	500,000.00			500,000.00	375,622.00					375,622.00					375,622.00	675,000.00		124,378.00	
ICT Software	5060405015	3,452,000.00		3,452,000.00	1,902,000.00			1,902,000.00	162,410.90					162,410.90					162,410.90	1,550,000.00		1,739,589.10	
Transportation Equipment Outlay	5060406000	1,300,000.00		1,300,000.00	1,300,000.00			1,300,000.00														1,300,000.00	
Motor Vehicles	5060406001	1,300,000.00		1,300,000.00	1,300,000.00			1,300,000.00														1,300,000.00	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	1,613,000.00		1,613,000.00	1,613,000.00			1,613,000.00	389,738.79					389,738.79					389,738.79			1,223,261.21	
Personnel Services		1,613,000.00		1,613,000.00	1,613,000.00			1,613,000.00	389,738.79					389,738.79					389,738.79			1,223,261.21	
Personnel Benefit Contributions	5010300000	1,613,000.00		1,613,000.00	1,613,000.00			1,613,000.00	389,738.79					389,738.79					389,738.79			1,223,261.21	
Retirement and Life Insurance Premiums	5010301000	1,613,000.00		1,613,000.00	1,613,000.00			1,613,000.00	389,738.79					389,738.79					389,738.79			1,223,261.21	
Retirement and Life Insurance Premiums	5010301000	1,613,000.00		1,613,000.00	1,613,000.00			1,613,000.00	389,738.79					389,738.79					389,738.79			1,223,261.21	
GRAND TOTAL																							
Grand Total		56,554,000.00		56,554,000.00	37,782,000.00			37,782,000.00	8,720,663.31					8,720,663.31					8,720,663.31	18,772,000.00		23,051,336.69	

Certified Correct:


Gueripia, Angelita

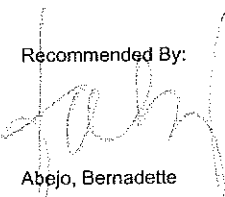
Agency Budget Officer

Certified Correct:


Cabrera, Jaybie

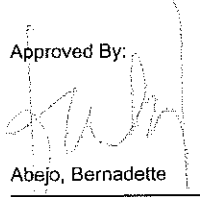
Agency Chief Accountant

Recommended By:


Abejo, Bernadette

Director, FMS

Approved By:


Abejo, Bernadette

Head of Agency or Authorized Representative

Date: 05/Apr/2018

Date:

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