

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

As of the Quarter Ending June 30, 2016

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

By: Maring
Date: JUL 21 2016

Janice 7/20/16

Authorization: 02 - Continuing Appropriations

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-15) = (22+23)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		15=(11+12+13+14)	Ending March 31	Ending June 30	Ending Sept. 30				Ending Dec. 31	20=(16+17+18+19)
I. Agency Specific Budget				5(2+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=(14-15)	23	24
Specific Budgets of National Government Agencies	01102101	51,941.90		51,941.90	51,941.90				51,941.90	7,667.78				7,667.78	7,667.78				7,667.78				
Maintenance and Other Operating Expenses		27,500.97		27,500.97	27,500.97				27,500.97	7,667.78				7,667.78	7,667.78				7,667.78				
Supplies and Materials Expenses	5020300000	27,036.25		27,036.25	27,036.25				27,036.25	4,876.78				4,876.78	4,876.78				4,876.78				
Office Supplies Expenses	5020301000	27,036.25		27,036.25	27,036.25				27,036.25	4,876.78				4,876.78	4,876.78				4,876.78				
Office Supplies Expenses	5020301002	27,036.25		27,036.25	27,036.25				27,036.25	4,876.78				4,876.78	4,876.78				4,876.78				
Communication Expenses	5020500000	464.72		464.72	464.72				464.72	2,791.00				2,791.00	2,791.00				2,791.00				
Postage and Courier Services	5020501000	464.72		464.72	464.72				464.72	2,791.00				2,791.00	2,791.00				2,791.00				
Postage and Courier Services	5020501000	464.72		464.72	464.72				464.72	2,791.00				2,791.00	2,791.00				2,791.00				
Capital Outlays		24,440.93		24,440.93	24,440.93				24,440.93														
Property, Plant and Equipment Outlay	5060400000	24,440.93		24,440.93	24,440.93				24,440.93														
Machinery and Equipment Outlay	5060405000	23,160.93		23,160.93	23,160.93				23,160.93														
Office Equipment	5060405002	20,130.93		20,130.93	20,130.93				20,130.93														
Information and Communication Technology Equipment	5060405003	3,030.00		3,030.00	3,030.00				3,030.00														
Furniture, Fixtures and Books Outlay	5060407000	1,280.00		1,280.00	1,280.00				1,280.00														
Furniture and Fixtures	5060407001	1,280.00		1,280.00	1,280.00				1,280.00														
GRAND TOTAL																							
Grand Total		51,941.90		51,941.90	51,941.90				51,941.90	7,667.78				7,667.78	7,667.78				7,667.78				

Certified Correct:

Guerrina, Angelita
Agency Budget Officer

Date: 18/Jul/2016

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Abejo, Bernadette
Director, FMS

Date: 19/Jul/2016

Approved By:

Abejo, Bernadette
Head of Agency or Authorized Representative

Date: 19/Jul/2016