

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

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: 02 - Continuing Appropriations

Report Status: SUBMITTED

RECEIVED: 1/22/18
Inter-country Adoption Board
Office of the Auditor

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)		
																						Due and Demandable	Not Yet Due and Demandable	
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=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01102101	621,681.80		621,681.80	621,681.80				621,681.80	232,510.02			359,684.21	592,194.23	232,510.02			359,684.21	592,194.23			29,487.57		
Property, Plant and Equipment		256,332.47		256,332.47	256,332.47				256,332.47	232,510.02				232,510.02	232,510.02				232,510.02			23,822.45		
Machinery and Equipment	1060500000	256,332.47		256,332.47	256,332.47				256,332.47	232,510.02				232,510.02	232,510.02				232,510.02			23,822.45		
Information and Communication Technology Equipment	1060503000	256,332.47		256,332.47	256,332.47				256,332.47	232,510.02				232,510.02	232,510.02				232,510.02			23,822.45		
Information and Communication Technology Equipment	1060503000	256,332.47		256,332.47	256,332.47				256,332.47	232,510.02				232,510.02	232,510.02				232,510.02			23,822.45		
Maintenance and Other Operating Expenses		365,349.33		365,349.33	365,349.33				365,349.33				359,684.21	359,684.21				359,684.21	359,684.21			5,665.12		
Supplies and Materials Expenses	5020300000	365,349.33		365,349.33	365,349.33				365,349.33				359,684.21	359,684.21				359,684.21	359,684.21			5,665.12		
Other Supplies and Materials Expenses	5020399000	365,349.33		365,349.33	365,349.33				365,349.33				359,684.21	359,684.21				359,684.21	359,684.21			5,665.12		
Other Supplies and Materials Expenses	5020399000	365,349.33		365,349.33	365,349.33				365,349.33				359,684.21	359,684.21				359,684.21	359,684.21			5,665.12		
GRAND TOTAL		621,681.80		621,681.80	621,681.80				621,681.80	232,510.02			359,684.21	592,194.23	232,510.02			359,684.21	592,194.23			29,487.57		


Certified Correct:


Guerilla, Angelita

Agency Budget Officer

Date: 26/Jan/2018

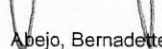
Certified Correct:


Cabrera, Jaybie

Agency Chief Accountant

Date:

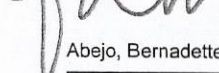
Recommended By:


Abejo, Bernadette

Director, FMS

Date: 26/Jan/2018

Approved By:


Abejo, Bernadette

Head of Agency or Authorized Representative

Date: 26/Jan/2018