

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending June 30, 2020

FAR No. 1-A

Department: Department of Social Welfare and Development (DSWD)  
Agency/Entity: 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)

Current Year Appropriations  
Supplemental  
X Continuing Appropriations


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	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8+)(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
SUMMARY		4,148,668.24	(384,327.62)	3,764,340.62	3,750,280.32	0.00	0.00	3,750,280.32	785,321.25	549,686.40	0.00	0.00	1,345,007.65	795,321.25	549,686.40	0.00	0.00	1,345,007.65	0.00	2,495,272.67	0.00	0.00	0.00
L CONTINUING APPROPRIATIONS		4,148,668.24	(384,327.62)	3,764,340.62	3,750,280.32	0.00	0.00	3,750,280.32	785,321.25	549,686.40	0.00	0.00	1,345,007.65	795,321.25	549,686.40	0.00	0.00	1,345,007.65	0.00	2,495,272.67	0.00	0.00	0.00
L Agency Specific Budget		4,148,668.24	(384,327.62)	3,764,340.62	3,750,280.32	0.00	0.00	3,750,280.32	785,321.25	549,686.40	0.00	0.00	1,345,007.65	795,321.25	549,686.40	0.00	0.00	1,345,007.65	0.00	2,495,272.67	0.00	0.00	0.00
Personal Services		165,329.61	0.00	165,329.61	165,329.61	0.00	0.00	165,329.61	10,300.00	0.00	0.00	0.00	10,300.00	10,300.00	0.00	0.00	0.00	10,300.00	0.00	155,029.61	0.00	0.00	0.00
Salaries and Wages	501010000	(33,862.71)	0.00	(33,862.71)	(33,862.71)	0.00	0.00	(33,862.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,862.71)	0.00	0.00	0.00
Salaries and Wages - Regular	501010100	(33,862.71)	0.00	(33,862.71)	(33,862.71)	0.00	0.00	(33,862.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,862.71)	0.00	0.00	0.00
Basic Salary - Civilian	501010101	(33,862.71)	0.00	(33,862.71)	(33,862.71)	0.00	0.00	(33,862.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,862.71)	0.00	0.00	0.00
Other Compensation	501020000	249,977.05	0.00	249,977.05	249,977.05	0.00	0.00	249,977.05	10,300.00	0.00	0.00	0.00	10,300.00	10,300.00	0.00	0.00	0.00	10,300.00	0.00	239,977.05	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	12,366.34	0.00	12,366.34	12,366.34	0.00	0.00	12,366.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,366.34	0.00	0.00	0.00
PERA - Civilian	501020101	12,366.34	0.00	12,366.34	12,366.34	0.00	0.00	12,366.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,366.34	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	108,909.09	0.00	108,909.09	108,909.09	0.00	0.00	108,909.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,909.09	0.00	0.00	0.00
Transportation Allowance (TA)	501020301	108,909.09	0.00	108,909.09	108,909.09	0.00	0.00	108,909.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,909.09	0.00	0.00	0.00
Clothing Uniform Allowance	501020400	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
Clothing/Uniform Allowance - Civilian	501020401	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
Shoe Allowance - Civilian	501020402	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
Subsistence Allowance (SA)	501020500	114,550.00	0.00	114,550.00	114,550.00	0.00	0.00	114,550.00	10,300.00	0.00	0.00	0.00	10,300.00	10,300.00	0.00	0.00	0.00	10,300.00	0.00	104,250.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public	501020504	114,550.00	0.00	114,550.00	114,550.00	0.00	0.00	114,550.00	10,300.00	0.00	0.00	0.00	10,300.00	10,300.00	0.00	0.00	0.00	10,300.00	0.00	104,250.00	0.00	0.00	0.00
Productivity Incentive Allowance (PIA)	501020600	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00
Productivity Incentive Allowance - Civilian	501020601	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00
Overtime and Night Pay	501021300	764.60	0.00	764.60	764.60	0.00	0.00	764.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.60	0.00	0.00	0.00
Overtime Pay	501021301	764.60	0.00	764.60	764.60	0.00	0.00	764.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.60	0.00	0.00	0.00
Year End Bonus	501021400	(613.00)	0.00	(613.00)	(613.00)	0.00	0.00	(613.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(613.00)	0.00	0.00	0.00
Bonus - Civilian	501021401	(613.00)	0.00	(613.00)	(613.00)	0.00	0.00	(613.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(613.00)	0.00	0.00	0.00
Cash Gift	501021600	5,000.00	0.00	5,000.00	5,000.00	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	0.00
Cash Gift - Civilian	501021601	5,000.00	0.00	5,000.00	5,000.00	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	0.00
Personal Benefits Contributions	501030000	7,513.88	0.00	7,513.88	7,513.88	0.00	0.00	7,513.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,513.88	0.00	0.00	0.00
Retirement and Life Insurance Premiums	501030001	7,135.45	0.00	7,135.45	7,135.45	0.00	0.00	7,135.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,135.45	0.00	0.00	0.00

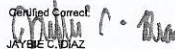
This report was generated using the Unified Reporting System on null version.FAR1a.1.1 ; Status : SUBMITTED


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

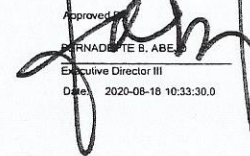
	Current Year
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allocations				Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allocations	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 Appro	Unobligated Allocations	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=(16-15)	23	24
<b>GRAND TOTAL</b>		4,148,668.24	798,377.92	3,750,290.32	3,750,290.32	0.00	0.00	0.00	3,750,290.32	785,321.25	549,686.40	0.00	0.00	1,345,007.65	785,321.25	549,686.40	0.00	0.00	1,345,007.65	0.00	2,495,272.67	0.00	0.00
PE		165,229.01	0.00	165,229.01	165,229.01	0.00	0.00	0.00	165,229.01	10,300.00	0.00	0.00	0.00	10,300.00	10,300.00	0.00	0.00	0.00	10,300.00	0.00	186,029.01	0.00	0.00
MOOE		3,963,651.23	(598,377.92)	3,564,723.31	3,564,723.31	0.00	0.00	0.00	3,564,723.31	785,021.25	549,686.40	0.00	0.00	1,334,707.65	785,021.25	549,686.40	0.00	0.00	1,334,707.65	0.00	2,309,015.66	0.00	0.00
Freix (if Applicable)		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
CO		20,228.00	0.00	20,228.00	20,228.00	0.00	0.00	0.00	20,228.00	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

Certified Correct:  
  
 ANGELITA N. GUERINIA  
 Administrative Officer V  
 Date: 2020-08-18 10:23:49.0

Certified Correct:  
  
 JAYBE C. DIAZ  
 Accountant III  
 Date: 2020-08-18 10:23:49.0

Recommended Approval:  
  
 ANGELITA N. GUERINIA  
 Administrative Officer V  
 Date: 2020-08-18 10:25:

Approved:  
  
 BERNADETTE B. ABEJA  
 Executive Director III  
 Date: 2020-08-18 10:33:30.0