

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

Authorization: 02 - Continuing Appropriations

RECEIVED: Jan 30/17
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=(8+9-4)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(18-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01102101	51,941.99		51,941.99	51,941.99				51,941.99	7,667.78			3,768.04	11,435.82	7,667.78			3,768.04	11,435.82		40,506.08			
Maintenance and Other Operating Expenses		27,500.97		27,500.97	27,500.97				27,500.97	7,667.78			3,768.04	11,435.82	7,667.78			3,768.04	11,435.82		16,055.15			
Supplies and Materials Expenses	5020300000	23,036.25		23,036.25	23,036.25				23,036.25	4,876.78				4,876.78	4,876.78				4,876.78		18,159.47			
Office Supplies Expenses	5020301000	23,036.25		23,036.25	23,036.25				23,036.25	4,876.78				4,876.78	4,876.78				4,876.78		18,159.47			
Office Supplies Expenses	5020301002	23,036.25		23,036.25	23,036.25				23,036.25	4,876.78				4,876.78	4,876.78				4,876.78		18,159.47			
Utility Expenses	5020400000	4,000.00		4,000.00	4,000.00				4,000.00				3,768.04	3,768.04				3,768.04	3,768.04		231.96			
Water Expenses	5020401000	4,000.00		4,000.00	4,000.00				4,000.00				3,768.04	3,768.04				3,768.04	3,768.04		231.96			
Water Expenses	5020401000	4,000.00		4,000.00	4,000.00				4,000.00				3,768.04	3,768.04				3,768.04	3,768.04		231.96			
Communication Expenses	5020500000	464.72		464.72	464.72				464.72	2,791.00				2,791.00	2,791.00				2,791.00		(2,326.28)			
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		(2,326.28)			
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		(2,326.28)			
Capital Outlays		24,440.93		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												24,440.93			
Machinery and Equipment Outlay	5060405000	23,160.93		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												20,130.93			
Information and Communication Technology Equipment	5060405003	3,030.00		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												1,280.00			
Furniture and Fixtures	5060407001	1,280.00		1,280.00	1,280.00				1,280.00												1,280.00			
GRAND TOTAL																								
Grand Total		51,941.99		51,941.99	51,941.99				51,941.99	7,667.78			3,768.04	11,435.82	7,667.78			3,768.04	11,435.82		40,506.08			

Certified Correct:

Amie Guerilla, Angelita
Agency Budget Officer
Date: 27/Jan/2017

Certified Correct:

Jaybie Cabrera
Agency Chief Accountant
Date:

Recommended By:

Bernadette Abejo
Director, FMS
Date: 27/Jan/2017

Approved By:

Bernadette Abejo
Head of Agency or Authorized Representative
Date: 27/Jan/2017