

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

As of the Quarter Ending September 30, 2015

FAR NO. 1-A

Department : DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 Agency : INTER-COUNTRY ADOPTION BOARD
 Operating Unit :
 Organization Code (UACS) : 20 003 00 00000
 Funding Source Code (As Clustered) 1 01 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					DISBURSEMENTS					BALANCES			
		Authorized Appropriation	Adj. (Trans To/From Realign-ment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Trans fer To	Trans fer 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=(16+17+18+19)	21= (5-10)
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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services	5 01 00 000 00	13,347,000.00		13,347,000.00	13,347,000.00				13,347,000.00	3,443,529.37	3,651,989.55	3,100,179.78		10,195,698.70	3,447,654.27	3,511,836.32	3,228,460.51		10,187,951.10		3,151,301.30	7,747.60	
Salaries and Wages - Regular	5 01 01 010 00																						
Basic Salary - Civilian	5 01 01 010 01	10,526,000.00		10,526,000.00	10,526,000.00				10,526,000.00	2,676,827.52	2,625,513.60	2,603,976.69		7,906,317.81	2,681,164.92	2,498,120.60	2,719,284.69		7,898,570.21		2,619,682.19	7,747.60	
Other Compensation:																							
PERA - Civilian	5 01 02 010 01	768,000.00		768,000.00	768,000.00				768,000.00	195,994.00	193,372.00	191,999.81		581,365.81	195,994.00	193,372.00	191,999.81		581,365.81		186,634.19		
Representation Allowance	5-01 02 020	216,000.00		216,000.00	216,000.00				216,000.00	42,000.00	42,000.00	42,000.00		126,000.00	42,000.00	37,000.00	47,000.00		126,000.00		90,000.00		
Transportation Allowance	5 01 02 030 01	120,000.00		120,000.00	120,000.00				120,000.00	14,090.91	14,318.18	13,409.09		41,818.18	14,090.91	9,545.45	18,181.82		41,818.18		78,181.82		
Clothing/Uniform Allowance-Civilian	5 01 02 040 01	160,000.00		160,000.00	160,000.00				160,000.00	130,000.00		5,000.00		135,000.00	130,000.00	-	5,000.00		135,000.00		25,000.00		
Subs., Laundry, & Quarters Allowance	5 01 02 050 04	250,000.00		250,000.00	250,000.00				250,000.00	13,650.00	56,400.00	32,750.00		102,800.00	13,650.00	56,400.00	32,750.00		102,800.00		147,200.00		
Productivity Incentive Allow.-Civilian	5 01 02 080 01	64,000.00		64,000.00	64,000.00				64,000.00	63,333.33				63,333.33	63,333.33	-	-		63,333.33		666.67		
Bonus - Civilian	5 01 02 140 01	877,000.00		877,000.00	877,000.00				877,000.00		441,354.00			441,354.00	-	441,354.00	-		441,354.00		435,646.00		
Cash Gift - Civilian	5 01 02 150 01	160,000.00		160,000.00	160,000.00				160,000.00		80,000.00			80,000.00	-	80,000.00	-		80,000.00		80,000.00		
C.N.A. Agreement - Civilian	5-01-02-990-11																						
Personnel Benefit Contributions	5 01 03 000 00																						
Pag-IBIG - Civilian	5 01 03 020 01	37,000.00		37,000.00	37,000.00				37,000.00	9,900.00	9,800.00	9,700.00		29,400.00	9,900.00	9,800.00	9,700.00		29,400.00		7,600.00		
Phil-Health - Civilian	5 01 03 030 01	106,000.00		106,000.00	106,000.00				106,000.00	31,212.50	30,487.50	30,300.00		92,000.00	31,000.00	30,700.00	30,300.00		92,000.00		14,000.00		
ECIP - Civilian	5 01 03 040 01	37,000.00		37,000.00	37,000.00				37,000.00	9,900.00	9,800.00	9,700.00		29,400.00	9,900.00	6,600.00	12,900.00		29,400.00		7,600.00		
Terminal Leave Benefits - Civilian	5 01 04 030 01									51,798.66		57,030.50		108,829.16	51,798.66	-	57,030.50		108,829.16		(108,829.16)		
Other Personnel Benefits	5 01 04 990 99	26,000.00		26,000.00	26,000.00				26,000.00	204,822.45	148,944.27	104,313.69		458,080.41	204,822.45	148,944.27	104,313.69		458,080.41		(432,080.41)		

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					DISBURSEMENTS					BALANCES			
		Authorized Appropriation	Adj. (Trans To/From Realign-ment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Trans fer To	Trans fer 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				Ending March 31	Ending June 30
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
Maintenance & Other Operating Expenses	5 02 00 000 00	27,433,000.00		27,433,000.00	27,433,000.00				27,433,000.00	4,533,996.57	7,795,919.48	7,758,234.49		20,088,150.54	4,681,261.72	7,830,028.13	6,927,482.80		19,438,772.65		7,344,849.46	649,377.89	
Traveling Expenses	5 02 01 000 00																						
Travel Expenses - Local	5 02 01 010 00	1,650,000.00		1,650,000.00	1,650,000.00	(650,000.00)			1,000,000.00	180,000.50	139,074.20	186,500.95		505,575.65	199,486.58	156,638.26	173,219.47		529,344.31		494,424.35	(23,768.66)	
Travel Expenses - Foreign	5 02 01 020 00	3,700,000.00		3,700,000.00	3,700,000.00	1,310,000.00			5,010,000.00	1,550,905.88	1,946,396.46	1,361,585.86		4,858,888.20	1,549,725.34	1,946,396.46	1,361,585.86		4,857,707.66		151,111.80	1,180.54	
Training and Scholarship Expenses	5 02 02 000 00																						
Training Expenses	5 02 02 010 00	5,900,000.00		5,900,000.00	5,900,000.00	(180,000.00)			5,720,000.00	640,469.28	1,598,946.40	2,965,041.33		5,204,457.01	548,005.07	1,662,569.45	2,062,220.12		4,272,794.64		515,542.99	931,662.37	
Supplies and Materials Expenses	5 02 03 000 00																						
Office Supplies Expenses	5 02 03 010 00	600,000.00		600,000.00	600,000.00	214,000.00			814,000.00	141,689.64	370,428.87	2,781.75		514,900.26	63,281.50	333,468.39	117,371.12		514,121.01		299,099.74	779.25	
Accountable Forms Expenses	5 02 03 020 00	20,000.00		20,000.00	20,000.00				20,000.00	1,800.00	1,800.00			3,600.00	1,800.00	1,200.00	600.00		3,600.00		16,400.00		
Gasoline, Oil and Lubricants Expenses	5 02 03 090 00	300,000.00		300,000.00	300,000.00				300,000.00	18,155.93	34,874.39	39,014.24		92,044.56	34,878.75	30,636.39	31,508.95		97,024.09		207,955.44	(4,979.53)	
Other Supplies Expenses	5 02 03 990 00	2,550,000.00		2,550,000.00	2,550,000.00				2,550,000.00	75,506.34	971,464.04	1,029,498.06		2,076,468.44	405,942.34	934,360.04	877,864.15		2,218,166.53		473,531.56	(141,698.09)	
Utility Expenses	5 02 04 000 00																						
Water Expenses	5 02 04 010 00	60,000.00		60,000.00	60,000.00				60,000.00	11,899.00	16,113.12	13,885.40		41,897.52	11,899.00	16,113.12	13,885.40		41,897.52		18,102.48		
Electricity Expenses	5 02 04 020 00	832,000.00		832,000.00	832,000.00				832,000.00	224,744.65	223,069.07	137,369.85		585,183.57	224,744.65	150,535.01	214,054.09		589,333.75		246,816.43	(4,150.18)	
Communication Expenses	5 02 05 000 00																						
Postage and Courier Services	5 02 05 010 00	1,280,000.00		1,280,000.00	1,280,000.00				1,280,000.00	300,854.62	297,578.28	285,344.51		883,777.41	406,719.64	295,355.30	310,801.70		1,012,876.64		396,222.59	(129,099.23)	
Telephone Expenses	5 02 05 020 00																						
Mobile	5 02 05 020 01	290,000.00		290,000.00	290,000.00				290,000.00	60,136.55	80,368.69	66,834.75		207,339.99	56,869.19	80,248.69	66,834.74		203,952.62		82,660.01	3,387.37	
Landline	5 02 05 020 02	645,000.00		645,000.00	645,000.00				645,000.00	82,269.06	170,626.87	144,971.71		397,867.64	88,300.06	170,626.87	122,571.69		381,498.62		247,132.36	16,369.02	
Internet Subscription Expenses	5 02 05 030 00	600,000.00		600,000.00	600,000.00	(300,000.00)			300,000.00	44,800.00	89,600.00	44,940.00		179,340.00	44,800.00	89,720.00	67,340.00		201,860.00		120,660.00	(22,520.00)	
Extraordinary and Miscellaneous Expenses	5 02 10 030 00	110,000.00		110,000.00	110,000.00				110,000.00	3,761.40	20,601.00	19,854.80		44,217.20	3,761.40	20,601.00	19,854.80		44,217.20		65,782.80		
Professional Services	5 02 121 000 00																						
Legal Services	5 02 11 010 00	55,000.00		55,000.00	55,000.00	550,000.00			605,000.00	17,000.00	11,700.00	15,700.00		44,400.00	17,000.00	11,700.00	7,600.00		36,300.00		560,600.00	8,100.00	
Auditing Services	5 02 11 020 00	5,000.00		5,000.00	5,000.00				5,000.00						-	-	779.25		779.25		5,000.00	(779.25)	
Consultancy Services	5 02 11 030 00	600,000.00		600,000.00	600,000.00				600,000.00	90,200.00	99,000.00	260,200.00		449,400.00	90,200.00	98,700.00	260,500.00		449,400.00		150,600.00		
Other Professional Services	5 02 11 990 00	3,080,000.00		3,080,000.00	3,080,000.00	(160,000.00)			2,920,000.00	492,850.79	862,404.51	409,308.69		1,764,563.99	421,452.21	962,754.50	392,254.48		1,776,461.19		1,155,436.01	(11,897.20)	

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										March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				March 31	June 30
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
General Services	5 02 12 000 00																						
Security Services	5 02 12 030 00	765,000.00		765,000.00	765,000.00				765,000.00	186,590.64	126,793.76	214,519.48		527,903.88	125,593.76	186,590.64	215,719.48		527,903.88			237,096.12	
Other General Services	5 02 12 990 00	100,000.00		100,000.00	100,000.00				100,000.00	8,644.80	9,105.80	5,523.20		23,273.80	8,644.80	5,644.80	8,984.20		23,273.80			76,726.20	
Repairs and Maintenance (RM)	5 02 13 000 00																						
RM - Buildings	5 02 13 040 01	400,000.00		400,000.00	400,000.00				400,000.00		117,734.00	112,008.00		229,742.00	-	98,819.00	88,163.00		186,982.00			170,258.00	42,760.00
RM - Office Equipment	5 02 13 050 02	200,000.00		200,000.00	200,000.00				200,000.00	1,150.00	18,733.00	15,700.00		35,583.00	1,150.00	18,733.00	15,700.00		35,583.00			164,417.00	
RM - Motor Vehicles	5 02 13 060 01	300,000.00		300,000.00	300,000.00				300,000.00		36,601.30	59,750.00		96,351.30	-	36,361.30	50,357.50		86,718.80			203,648.70	9,632.50
RM - Furniture and Fixtures	5 02 13 070 00	10,000.00		10,000.00	10,000.00				10,000.00						-	-	-		-			10,000.00	
RM - Other Property, Plant, & Equipment	5 02 13 990 99	220,000.00		220,000.00	220,000.00				220,000.00		750.00			750.00	-	750.00	-		750.00			219,250.00	
Taxes, Insurance Premiums, & Other Fees	5 02 15 000 00																						
Taxes, Duties and Licenses	5 02 15 010 01	10,000.00		10,000.00	10,000.00				10,000.00						-	-	-		-			10,000.00	
Fidelity Bond Premiums	5 02 15 020 00	45,000.00		45,000.00	45,000.00				45,000.00		6,444.86	18,000.00		24,444.86	-	6,444.86	18,000.00		24,444.86			20,555.14	
Insurance Expenses	5 02 15 030 00	120,000.00		120,000.00	120,000.00				120,000.00	63,636.31		3,398.91		67,035.22	72,138.90	-	3,398.91		75,537.81			52,964.78	(8,502.59)
Other MOOE	5 02 99 000 00																						
Advertising Expenses	5 02 99 010 00	500,000.00		500,000.00	500,000.00	(500,000.00)			-														
Printing and Publication Expenses	5 02 99 020 00	338,000.00		338,000.00	338,000.00				338,000.00	35,724.28	41,128.53	13,645.62		90,498.43	21,177.58	41,207.87	28,112.99		90,498.44			247,501.57	
Representation Expenses	5 02 99 030 00	510,000.00		510,000.00	510,000.00				510,000.00	131,692.52	162,567.04	121,164.07		415,423.63	132,192.52	156,536.94	149,060.84		437,790.30			94,576.37	(22,366.67)
Rent/Lease Expenses	5 02 99 050 00																						
Rent - Buildings and Structures	5 02 99 050 01	260,000.00		260,000.00	260,000.00				260,000.00	84,840.00	113,120.00	84,840.00		282,800.00	84,840.00	84,840.00	113,120.00		282,800.00			(22,800.00)	
Rent - Motor Vehicle	5 02 99 050 03	100,000.00		100,000.00	100,000.00				100,000.00	27,368.43	40,000.00			67,368.43	27,368.43	40,000.00	-		67,368.43			32,631.57	
Rent - Equipment	5 02 99 050 04	330,000.00		330,000.00	330,000.00				330,000.00	52,547.95	35,032.00	35,429.00		123,008.95	35,032.00	41,915.95	46,061.00		123,008.95			206,991.05	
Subscription Expenses	5 02 99 070 00	448,000.00		448,000.00	448,000.00	(284,000.00)			164,000.00	566.00	2,160.00	1,682.00		4,408.00	566.00	1,592.00	1,682.00		3,840.00			159,592.00	568.00
Donations	5 02 99 080 00	50,000.00		50,000.00	50,000.00				50,000.00	3,000.00		9,000.00		12,000.00	3,000.00	-	9,000.00		12,000.00			38,000.00	
Other Maintenance & Operating Expenses	5 02 99 990 99	450,000.00		450,000.00	450,000.00				450,000.00	1,192.00	151,703.29	80,742.31		233,637.60	692.00	148,968.29	79,277.06		228,937.35			216,362.40	4,700.25

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										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=(16+17+18+19)	21=(5-10)
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
Financial Expenses	5 03 00 000 00																						
Bank Charges	5 03 01 040 00																						
Capital Outlays	5 06 00 000 00	1,114,000.00		1,114,000.00	1,114,000.00				1,114,000.00	7,095.00	193,075.00	516,000.00		716,170.00	7,095.00	193,075.00	488,000.00		688,170.00		397,830.00	28,000.00	
Buildings and Other Structures	5 06 04 040 00																						
Buildings	5 06 04 040 01																						
Machinery and Equipment	5 06 04 050 00																						
Office Equipment	5 06 04 050 02	820,000.00		820,000.00	820,000.00				820,000.00	7,095.00	41,990.00	516,000.00		565,085.00	7,095.00	41,990.00	488,000.00		537,085.00		254,915.00	28,000.00	
Information & Communication Tech. Equip.	5 06 04 050 03	150,000.00		150,000.00	150,000.00				150,000.00		88,285.00			88,285.00		88,285.00	-		88,285.00		61,715.00		
Transportation Equipment	5 06 04 060 00																						
Motor Vehicles	5 06 04 060 01																						
Furniture, Fixtures and Books	5 06 04 070 00																						
Furniture and Fixtures	5 06 04 070 01	144,000.00		144,000.00	144,000.00				144,000.00		62,800.00			62,800.00		62,800.00	-		62,800.00		81,200.00		
Other Property, Plant, and Equipment	5 06 04 090 99																						
B. AUTOMATIC APPROPRIATIONS	1 04 102	1,264,000.00		1,264,000.00	1,264,000.00				1,264,000.00	324,517.19	320,984.55	316,698.24		962,199.98	324,517.19	216,804.87	420,877.92		962,199.98		301,800.02		
Retirement and Life Insurance Premium	5 01 03 010 00	1,264,000.00		1,264,000.00	1,264,000.00				1,264,000.00	324,517.19	320,984.55	316,698.24		962,199.98	324,517.19	216,804.87	420,877.92		962,199.98		301,800.02		
C. SPECIAL PURPOSE FUNDS									1,135,733.00		783,244.00	235,000.00		1,018,244.00		758,904.16	235,000.00		993,904.16		117,489.00	24,339.84	
Misc. Personnel Benefits Fund	101406								1,135,733.00		783,244.00	235,000.00		1,018,244.00		758,904.16	235,000.00		993,904.16		117,489.00	24,339.84	
GRAND TOTAL		43,158,000.00		43,158,000.00	43,158,000.00				44,293,733.00	8,309,138.13	12,745,212.58	11,926,112.51		32,980,463.22	8,460,528.18	12,510,648.48	11,299,821.23		32,270,997.89		11,313,269.78	709,465.33	

Certified Correct:

Approved by:

ANGELITA N. GUERINIA
Administrative Officer V

BERNADETTE B. ABEJO
Executive Director