

**MONTHLY REPORT OF DISBURSEMENTS**

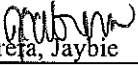
For the month of August, 2016

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																									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL					
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL			
1	2	3	4	5	6-(2+3+4+5)	7	8	9	10	11-(7+8+9+10)	11	12	13	14	15	16-(12+13+14+15)	17-(11+16)	18-(6+17)	19	20	21	22-(19+20+21)	23	24	25	26	27-(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	1,033,258.29	3,453,799.48			4,487,057.77												4,487,057.77							1,033,258.29	3,453,799.48			4,487,057.77		
MDS Checks Issued	376,188.61	2,009,301.84			2,385,490.45												2,385,490.45							376,188.61	2,009,301.84			2,385,490.45		
Advice to Debit Account	657,069.68	1,444,497.64			2,101,567.32												2,101,567.32							657,069.68	1,444,497.64			2,101,567.32		
Working Fund (NCA issued to BTr)																														
Tax Remittance Advices Issued (TRA)	157,603.94	300,911.98			458,517.92												458,517.92							157,603.94	300,911.98			458,517.92		
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Docs Stamp, etc.)																														


**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	26,582,820.00	4,097,000.00	30,679,820.00
Working Fund			
TRA	1,565,302.93	458,517.92	2,023,820.85
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	28,148,122.93	4,555,517.92	32,703,640.85
Less:			
Lapsed NCA	3,973,263.98		3,973,263.98
Disbursements	22,303,840.96	4,945,575.69	27,251,416.65
Balance of Disbursements Authorities as of to date	1,869,018.99	(390,057.77)	1,478,961.22
Total Disbursements Program	24,173,806.76	4,945,575.69	29,119,382.45
Less: * Actual Disbursements	22,627,438.85	4,945,575.69	27,573,014.54
(Over)/Under spending-	1,546,367.91		1,546,367.91

Certified Correct:

  
 Cabreja, Jaybie  
 Agency Chief Accountant  
 Date: 16/Sep/2016

Approved By:

  
 Abejo, Bernadette  
 Head of Agency or Authorized Representative  
 Date: 16/Sep/2016

**MONTHLY REPORT OF DISBURSEMENTS**

RECEIVED: 9/20/16  
 Intercountry Adoption Board  
 Office of the Auditor

For the month of August, 2016

Department: Department of Social Welfare and Development (DSWD)						Agency: Inter-Country Adoption Board						Operating Unit: N/A														
Organization Code (UACS): 200030000000						Fund Cluster: 07 - Trust Fund																				
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21		22	23	24	25	26	27				

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	11,332,877.00		11,332,877.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	11,332,877.00		11,332,877.00
Less:			
Lapsed NCA			
Disbursements	5,651,918.16	752,965.48	6,404,883.64
Balance of Disbursements Authorities as of to date	5,680,958.84	(752,965.48)	4,927,993.36
Total Disbursements Program	11,332,877.00		11,332,877.00
Less: * Actual Disbursements	5,651,918.16	752,965.48	6,404,883.64
(Over)/Under spending-	5,680,958.84	(752,965.48)	4,927,993.36

Certified Correct:

Jaycie Cabrera  
 Jaycie Cabrera  
 Agency Chief Accountant  
 Date: 16/Sep/2016

Approved By:

Bernadette Abejo  
 Bernadette Abejo  
 Head of Agency or Authorized Representative  
 Date: 16/Sep/2016