

MONTHLY REPORT OF DISBURSEMENTS


For the month of June, 2016

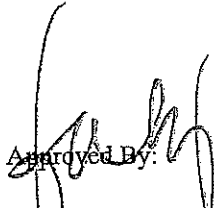
REVENUE June 7/16/16
 Inter-country Adoption Board
 Office of the Auditor

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					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
	1	2	3	4	5	6-10	7	8	9	10	11-15	12	13	14	15		16-20	21-25	26	27	28	29	30-31	32	33	34
Notice of Cash Allocation (NCA)	959,913.37	3,244,594.48		938,571.32	5,143,079.17																959,913.37	3,244,594.48		938,571.32	5,143,079.17	
MDS Checks Issued	321,795.74	1,470,002.52		938,571.32	2,730,369.58																321,795.74	1,470,002.52		938,571.32	2,730,369.58	
Advice to Debit Account	638,117.63	1,774,591.96			2,412,709.59																638,117.63	1,774,591.96			2,412,709.59	
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	153,003.43	132,629.99		53,126.68	338,760.10																153,003.43	132,629.99		53,126.68	338,760.10	
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	18,155,820.00	3,413,000.00	21,568,820.00
Working Fund			
TRA	1,003,717.08	338,760.10	1,342,477.18
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc)			
Less: Notice of Transfer Adoptions (NTA)* issued			
Total Disbursements Authorities Available	19,159,537.08	3,751,760.10	22,911,297.18
Less:			
Lapsed NCA	(2,409,626.71)		(2,409,626.71)
Disbursements	(3,777,792.82)	5,481,839.27	19,259,632.09
Balance of Disbursements Authorities as of to date	3,972,117.55	(1,730,079.17)	1,242,038.38
Total Disbursements Program	18,553,000.00	2,253,000.00	20,806,000.00
Less: * Actual Disbursements	(3,777,792.82)	5,481,839.27	19,259,632.09
(Over)/Under spending	4,775,207.18	(3,228,839.27)	1,546,367.91

Certified Correct:

 Cabreta, Jaybie
 Agency Chief Accountant
 Date: 11/Jul/2016

Approved By:

 Abejo, Bernadette
 Head of Agency or Authorized Representative
 Date: 11/Jul/2016