

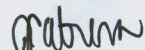
**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of October, 2016**

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 BUDGET										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)	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)	769,912.86	1,816,963.78			2,586,876.64												2,586,876.64					769,912.86	1,816,963.78			2,586,876.64		
MDS Checks Issued	140,953.59	784,031.33			924,984.92												924,984.92					140,953.59	784,031.33			924,984.92		
Advice to Debit Account	628,959.27	1,032,932.45			1,661,891.72												1,661,891.72					628,959.27	1,032,932.45			1,661,891.72		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	155,454.64	74,236.90			229,691.54												229,691.54					155,454.64	74,236.90			229,691.54		
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	33,514,820.00	4,596,807.00	38,111,627.00
Working Fund			
TRA	2,343,894.26	229,691.54	2,573,585.80
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	35,858,714.26	4,826,498.54	40,685,212.80
Less			
Lapsed NCA	4,088,745.53		4,088,745.53
Disbursements	31,769,968.73	2,816,568.18	34,586,536.91
Balance of Disbursements Authorities as of to date		2,009,930.36	2,009,930.36
Total Disbursements Program	33,637,934.53	2,816,568.18	36,454,502.71
Less: * Actual Disbursements	32,091,566.62	2,816,568.18	34,908,134.80
(Over)/Under spending--	1,546,367.91		1,546,367.91

Certified Correct:

  
 Cabrera, Jaybie

Agency Chief Accountant

Date: 15/Nov/2016

Approved By



Abejo, Bernadette  
 Head of Agency or Authorized Representative

Date: 15/Nov/2016

