


MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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	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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	1,100,157.16	3,098,321.51			4,198,478.67												4,198,478.67					1,100,157.16	3,098,321.51			4,198,478.67		
MDS Checks Issued	358,078.76	1,819,828.89			2,177,907.65												2,177,907.65					358,078.76	1,819,828.89			2,177,907.65		
Advice to Debit Account	742,078.40	1,278,492.62			2,020,571.02												2,020,571.02					742,078.40	1,278,492.62			2,020,571.02		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	157,499.31	162,574.10			320,073.41												320,073.41					157,499.31	162,574.10			320,073.41		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

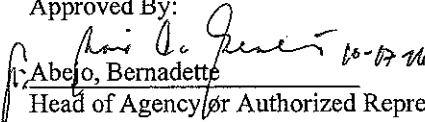
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	30,679,820.00	2,835,000.00	33,514,820.00
Working Fund			
TRA	2,023,820.85	320,073.41	2,343,894.26
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	32,703,640.85	3,155,073.41	35,858,714.26
Less			
Lapsed NCA	3,973,262.98	115,482.55	4,088,745.53
Disbursements	27,251,416.65	4,518,552.08	31,769,968.73
Balance of Disbursements Authorities as of to date	1,478,961.22	(1,478,961.22)	
Total Disbursements Program	29,119,382.45	4,518,552.08	33,637,934.53
Less: * Actual Disbursements	27,573,014.54	4,518,552.08	32,091,566.62
(Over)/Under spending	1,546,367.91		1,546,367.91

Certified Correct:


Cabrera, Jayble
Agency Chief Accountant
Date: 14/Oct/2016

Approved By:


Abejo, Bernadette
Head of Agency/Authorized Representative
Date: 14/Oct/2016

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS		MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12		13	14	15	16	17	18	19	20		21
Notice of Cash Allocation (NCA)																		594,492.56				594,492.56	
MDS Checks Issued																		594,492.56				594,492.56	
Advice to Debit Account																							
Working Fund (NCA issued to BTr)																							
Tax Remittance Advices Issued (TRA)																							
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	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 Disbursement Authorities Available	11,332,877.00		11,332,877.00
Less:			
Lapsed NCA			
Disbursements	6,404,883.64	594,492.56	6,999,376.20
Balance of Disbursements Authorities as of date	4,927,993.36	(594,492.56)	4,333,500.80
Total Disbursements Program	11,332,877.00		11,332,877.00
Less: * Actual Disbursements	6,404,883.64	594,492.56	6,999,376.20
(Over)/Under spending-	4,927,993.36	(594,492.56)	4,333,500.80

Certified Correct:

Cabrera
Cabrera, Jaybie
Agency Chief Accountant
Date: 14/Oct/2016

Approved By:

Abajo Bernadette
Abajo, Bernadette
Head of Agency or Authorized Representative
Date: 14/Oct/2016