

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 2017

<b>Department: Department of Social Welfare and Development (DSWD)</b>						<b>Agency: Inter-Country Adoption Board</b>						<b>Operating Unit: N/A</b>																			
<b>Organization Code (UACS): 20003000000</b>						<b>Fund Cluster: 07 - Trust Fund</b>						<b>Report Status: SUBMITTED</b>																			
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					
	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)																															
MDS Checks Issued																															
Advice to Debit Account																															
Notice of Transfer of Allocation (NTA)																															
MDS Checks issued																															
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	7,498,908.00		7,498,908.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	7,498,908.00		7,498,908.00
Less			
Lapsed NCA			
Disbursements	3,872,061.22	717,847.61	4,589,908.83
Balance of Disbursements Authorities as of to date	3,626,846.78	(717,847.61)	2,908,999.17
Total Disbursements Program	3,872,061.22	717,847.61	4,589,908.83
Less: * Actual Disbursements	3,872,061.22	717,847.61	4,589,908.83
(Over)/Under spending-			

Certified Correct:

  
**JAYBIE I. CABRERA**  
Accountant III  
Agency Chief Accountant

Date: **SEP 11 2017**

Approved By:   
**BERNADETTE B. ABEJO**  
Executive Director  
Head of Agency or Authorized Representative  
Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 2017

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					Report Status: SUBMITTED																
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	CO	TOTAL		
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)										17=(11+16)	

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	25,065,870.00	3,296,000.00	28,361,870.00
Working Fund			
TRA	1,898,516.91	287,210.70	2,185,727.61
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	26,964,386.91	3,583,210.70	30,547,597.61
Less:			
Lapsed NCA	26,944.30		26,944.30
Disbursements	26,933,529.64	3,585,158.89	30,518,688.53
Balance of Disbursements Authorities as of to date	3,912.97	(1,948.19)	1,964.78
Total Disbursements Program	26,738,000.00	3,460,000.00	30,198,000.00
Less: * Actual Disbursements	26,933,529.64	3,585,158.89	30,518,688.53
(Over)/Under spending-	(195,529.64)	(125,158.89)	(320,688.53)

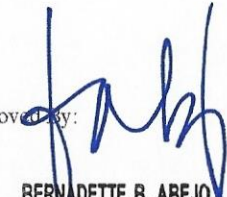
Certified Correct:

  
**JAYBIE I. CABRERA**  
Accountant III

Agency Chief Accountant III

Date:

SEP 11 2017

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