

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

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	Fin. Exp	CO	TOTAL			
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												17=(11+16)	18=(8+17)
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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	1,226,449.21	1,406,679.07		303,588.00	2,936,716.28												2,936,716.28					1,226,449.21	1,406,679.07		303,588.00	2,936,716.28		
MDS Checks Issued	418,698.43	690,279.70		303,588.00	1,412,566.13												1,412,566.13					418,698.43	690,279.70		303,588.00	1,412,566.13		
Advice to Debit Account	807,750.78	716,399.37			1,524,150.15												1,524,150.15					807,750.78	716,399.37			1,524,150.15		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	104,404.50	26,498.21			130,902.71												130,902.71					104,404.50	26,498.21			130,902.71		
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	11,361,000.00	5,665,000.00	17,026,000.00
Working Fund			
TRA	492,104.56	130,902.71	623,007.27
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	11,853,104.56	5,795,902.71	17,649,007.27
Less			
Lapsed NCA	2,332,543.57		2,332,543.57
Disbursements	9,520,560.99	3,067,618.99	12,588,179.98
Balance of Disbursements Authorities as of date		2,728,283.72	2,728,283.72
Total Disbursements Program	12,183,000.00	5,822,000.00	18,005,000.00
Less * Actual Disbursements	9,520,560.99	3,067,618.99	12,588,179.98
(Over)/Under spending-	2,662,439.01	2,754,381.01	5,416,820.02

Certified Correct:


Cabtera, Jaybie

Agency Chief Accountant

Date: 08/May/2018

Approved By:


Abejo, Bernadette

Head of Agency or Authorized Representative

Date: 08/May/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

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						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	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
Notice of Cash Allocation (NCA)																			343,005.58			343,005.58		343,005.58				343,005.58		
MDS Checks Issued																			343,005.58			343,005.58		343,005.58				343,005.58		
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	7,371,936.00		7,371,936.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	7,371,936.00		7,371,936.00
Less			
Lapsed NCA			
Disbursements	1,393,827.63	343,005.58	1,736,833.21
Balance of Disbursements Authorities as of to date	5,978,108.37	(343,005.58)	5,635,102.79
Total Disbursements Program	1,393,827.63	343,005.58	1,736,833.21
Less: * Actual Disbursements	1,393,827.63	343,005.58	1,736,833.21
(Over)/Under spending-			

Certified Correct:


Cabrera, Jaybie

Agency Chief Accountant

Date: 07/May/2018

Approved By:


Abejo, Bernadette

Head of Agency or Authorized Representative

Date: 07/May/2018