MONTHLY REPORT OF DISBURSEMENTS For the month of June, 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 | | | | | | | | | | OR YE | AR'S BUD | | | | | | | TRUST | nes | | | DEMARKS | | | | | | |
| | PS | MOOE | Fin. Exp | co | TOTAL | PS | - | - | COUNTS PAYABLE CO Sub-Total | PS | NAME OF TAXABLE PARTY. | - | manage for the main designation of | Sub-Total | TOTAL | SUB-TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | co | TOTAL | REMARKS | | | |
| 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) | | TOTAL MANAGEMENT | | - | and the street of the street of | | - | | | | | | | | | | 1 | | 881,484.8 | 5 | 881,484.8 | 5 | 881,484.85 | | | 881,484.85 | | | |
| MDS Checks Issued | | Professional Section 1994 | | | A THE RESERVE AND A STREET AND | | - Commission - Com | - DAMPONIA OLD AND AND AND AND AND AND AND AND AND AN | bero (quantrinia) | ACONTRACTOR CONTRACTOR | - | The same of the sa | | | *************************************** | | | | 881,484.8 | 55 | 881,484.8 | 5 | 881,484.85 | Shinesia (100 A Albert 1990) and the other | | 881,484.85 | | | |
| Advice to Debit Account | | | | | | 1 | | | | | | | | | | | | | | | | | | and the state of the state of | | | | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | and the second | | | | | | |
| 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 | 2,143,587.99 | 881,484.85 | 3,025,072.84 |
| Balance of Disbursements Authorities as of to date | 5,228,348.01 | (881,484.85) | 4,346,863.16 |
| Total Disbursements Program | 2,143,587.99 | 881,484.85 | 3,025,072.84 |
| Less * Actual Disbursements | 2,143,587.99 | 881,484.85 | 3,025,072.84 |
| (Over)/Under spending~ | | | |

Certified Correct:

Cabrera, Jaybie

Agency Chief Accountant

Date: 10/Jul/2018

Abelo, Bernadette

Head of Agency or Authorized Representative

Date: 10/Jul/2018

MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2018

| lepartment; Department of Social Welfare and Development (DSWD) | | | | | | 1 | Agency: Inter-Country Adoption Board Fund Cluster: 01 - Regular Agency Fund | | | | | | | | | | | Operating Unit: N/A | | | | | | | | | | | |
|---|--------------|---------------------|--|--------------|--------------|----|---|-----------------------|-----|----|---|---------------------------------|------|--|------|---|---|---------------------|--------------------------|----------------------|------|--|--|--|----------|--------------|------------------|--------------------------|--|
| ganization Code (UACS): 200030000000 | | | | | | | | | | | | | | | | | | I | Report Status: SUBMITTED | | | | | | | | | | |
| PARTICULARS | | CURRENT YEAR BUDGET | | | | | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | | | | | | | | T | |
| | | | | | | | | PRIOR YEAR'S ACCOUNTS | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | BILITIES | GRAND TOTAL | | | | | REMARKS | |
| | PS | MOOE | Fin. Exp | co | TOTAL. | PS | MOC | E Fin. | Exp | co | Sub-Total | PS | MOOE | Fin. Ex | p co | Sub-Total | TOTAL | 1 1 | PS | MODE | E CO | TOTAL | PS | MOOE | Fin. Exp | T 60 | | REMAR | |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 | 18=(12+13+14+15) | 17=(11+16) | - | 19 | 20 | 21 | | 23 | 24 | rin. Exp | CO | TOTAL | - | |
| Notice of Cash Allocation (NCA) | 1,864,958.00 | 3,577,667.81 | | 2,566,643.30 | 8,009,269.11 | | | | | | | | | | | | | 8,009,269.11 | + | - | 1 | LL-(10-LQ-L) | 1,864,958.00 | CONTRACTOR OF THE PARTY OF THE | 23 | 26 | 27=(23+24+25+26) | 28 | |
| MDS Checks Issued | 443,446.86 | 1,892,071.93 | | 2,566,643.30 | 4,902,162.09 | | | - | | - | *************************************** | - | - | MENANCE MINUS | | T-SOUTH THE STATE OF THE STATE | annual constitution of the state of | 4,902,162.09 | | netovisno-o | - | - | Decree of the Control | WHITE PER STORY OF THE PERSON OF A LABOR PROPERTY. | - | 2,566,643.30 | 8,009,269.11 | - | |
| Advice to Debit Account | 1,421,511.14 | 1,685,595.88 | | | 3,107,107.02 | - | 1 | | | _ | | - | | ********** | | | | - | | et ennera linnag | | ļ | 443,446.86 | | - | 2,566,643.30 | 4,902,162.09 | | |
| Notice of Transfer of Allocation (NTA) | | | | | | - | + | | - | - | | - | | | +- | | | 3,107,107.02 | | | - | | 1,421,511.14 | 1,685,595.88 | 3 | | 3,107,107.02 | | |
| MDS Checks Issued | | | | | | - | - | + | - | + | | - | | | - | | | | - | - | +- | | | | | | | | |
| Advice to Debit Account | | | ***************** | | - | - | 1 | - | - | - | | - | | *** | - | | | - | | - | - | | | THE STATE OF THE S | | | | | |
| Working Fund (NCA issued to BTr) | | | *************************************** | | - | - | - | - | - | - | ***** | - | | *************************************** | - | | | | - | | - | | | | 1 | | | | |
| Tax Remittance Advices Issued (TRA) | 105,390.42 | 380,159.35 | | 145,281.70 | 630,831.47 | - | 1 | - | | -+ | | - | | California Mariante de California de Califor | - | | | | | | - | | | | | | | III WE I I I LOWE ON THE | |
| Cash Disbursement Ceiling (CDC) | | | | | | - | + | - | | - | | - | | - | - | | | 630,831.47 | - | min transmission and | - | THE PROPERTY AND ADDRESS OF THE PARTY OF THE | 105,390.42 | 380,159.38 | 5 | 145,281.70 | 630,831.47 | | |
| Non-Cash Availment Authority (NCAA) | | | AND THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRE | | | | - | _ | | - | ****** | - | | | | | *************************************** | - | | Patennyaponi | - | | | THE THE PARTY OF T | - | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | 1 | | - | | | - | - | - | - | - | | - | | | - | | | | _ | | - | | | | | | | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|----------------|---------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 21,816,000.00 | 5,151,794.00 | 26,967,794.00 |
| Working Fund | | | |
| TRA | 764,852.38 | 630,831.47 | 1,395,683.85 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 22,580,852.38 | 5,782,625,47 | 28,363,477.85 |
| Less | | | |
| Lapsed NCA | 2,332,543.57 | 810,571.34 | 3,143,114.91 |
| Disbursements | 16,580,262.36 | 8,640,100.58 | 25,220,362.94 |
| Balance of Disbursements Authorities as of to date | 3,668,046.45 | (3,668,046.45) | |
| Total Disbursements Program | 23,007,000.00 | 4,981,000.00 | 27,988,000.00 |
| Less * Actual Disbursements | 16,580,262.36 | 8,640,100.58 | 25,220,362.94 |
| (Over)/Under spending~ | 6,426,737.64 | (3,659,100.58) | 2,767,637.06 |

Certified Correct:

Agency Chief Accountant

Date: 11/Jul/2018

Abejo, Bernadette

Head of Agency or Authorized Representative

Date: 11/Jul/2018