

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

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 ACCOUNTS PAYABLE										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	11-13+14+15	12	13	14	15	16-(11+13+14+15)	17-(11+16)	18	19	20	21											
Notice of Cash Allocation (NCA)	395,509.17	1,415,591.17			2,310,109.34	11,700.00	179,186.79			190,486.79					190,486.79	2,509,587.13					905,809.17	1,594,777.96			2,500,587.13	
MDS Checks Issued	143,881.73	738,237.15			882,118.88		3,948.23			3,948.23					3,948.23	886,067.11					143,881.73	742,185.38			886,067.11	
Advice to Debit Account	750,627.44	677,354.02			1,427,981.46	11,700.00	175,238.56			186,538.56					186,538.56	1,614,520.02					761,927.41	852,592.58			1,614,520.02	
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA Issued to BTr)																										
Tax Remittance Advices Issued (TRA)	99,800.71	34,926.59			134,727.30		11,945.79			11,945.79					11,945.79	146,673.09					99,800.71	46,872.38			146,673.09	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docr Stamp, etc.)																										

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	3,259,000.00	3,759,000.00	7,098,000.00
Working Fund			
TRA	139,633.89	146,673.09	286,307.03
CDC			
NCAA			
Others (CDT, BTr Docr Stamp, etc.)			
Less: Notice of Transfer of Allocation (NTA)* Issued			
Total Disbursements Authorities Available	3,438,633.89	3,945,673.09	7,384,307.03
Less:			
Lapsed NCA			
Disbursements	2,785,986.81	2,647,260.22	5,433,247.03
Balance of Disbursements Authorities as of date	652,647.18	1,298,412.87	1,951,060.00
Total Disbursements Program	3,138,600.00	3,770,000.00	6,908,600.00
Less: * Actual Disbursements	2,785,986.81	2,647,260.22	5,433,247.03
Over/Under spending-	352,613.19	1,122,739.78	1,474,752.97

Certified Correct:

Jaybie C. ...
JAYBIE C.
Accountant II
Agency Chief Accountant

Date: 07/Mar/2019

Approved By:

Bernadette Abejo
Abejo, Bernadette
Head of Agency or Authorized Representative

Date: 07/Mar/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

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 ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					REMARKS
	PS	MOOF	Fin. Exp	CO	TOTAL	PS	MOOF	Fin. Exp	CO	Sub-Total	PS	MOOF	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOF	CO	TOTAL	PS	MOOF	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	22	23	24	25	
Notice of Cash Allocation (NCA)		582,804.93			582,804.93																						
MDS Checks Issued		572,500.00			572,500.00																						
Advice to Debit Account		10,304.93			10,304.93																						
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to DTI)																											
Tax Remittance Advice Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Note-Cash Availability Authority (NCAA)																											
Others (CDT, BTI, Docx Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		6,521,411.00	6,521,411.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTI, Docx Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* Issued			
Total Disbursements Authorities Available		6,521,411.00	6,521,411.00
Less:			
Lapsed NCA			
Disbursements		582,804.93	582,804.93
Balance of Disbursements Authorities as of to date		5,938,606.07	5,938,606.07
Total Disbursements Program		582,804.93	582,804.93
Less: * Actual Disbursements		582,804.93	582,804.93
(Over)/Under spending-			

Certified Correct:

Jaybie C. Diaz
JAYBIE C. DIAZ
Agency Chief Accountant III
Accountant III

Date: 07/Mar/2019

Approved By:
Bernadette Abejo
Abejo, Bernadette
Head of Agency or Authorized Representative
Date: 07/Mar/2019