

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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 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			
	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	19	20	21	22=(18+19+20+21)	23	24	25		26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	2,594,289.74	1,663,749.64			4,258,039.38												4,258,039.38					2,594,289.74	1,663,749.64			4,258,039.38		
MDS Checks Issued	153,663.62	649,029.24			802,692.86												802,692.86					153,663.62	649,029.24			802,692.86		
Advice to Debit Account	2,440,826.12	1,014,720.40			3,455,346.52												3,455,346.52					2,440,826.12	1,014,720.40			3,455,346.52		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	124,679.08	50,481.77			175,160.85												175,160.85					124,679.08	50,481.77			175,160.85		
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	15,391,336.00	5,373,000.00	20,764,336.00
Working Fund			
TRA	904,823.08	175,160.85	1,079,983.93
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	16,296,161.08	5,548,160.85	21,844,321.93
Less:			
Lapsed NCA	318,880.42		318,880.42
Disbursements	14,169,182.78	4,433,200.23	18,602,383.01
Balance of Disbursements Authorities as of date	1,808,097.88	1,114,960.62	2,923,058.50
Total Disbursements Program	15,182,000.00	5,324,000.00	21,506,000.00
Less: * Actual Disbursements	14,169,182.78	4,433,200.23	18,602,383.01
(Over)/Under spending-	1,012,817.22	1,890,799.77	2,903,616.99

Certified Correct:

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

Date: 06/Jun/2019

Approved By:

Bernadette Abejo
Abejo, Bernadette
Head of Agency or Authorized Representative

Date: 06/Jun/2019

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