

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

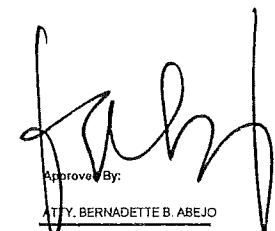
Department: Department of Social Welfare and Development (DSWD)
Agency/Entity: Inter-Country Adoption Board
Operating Unit: < not applicable >
Organization Code (UACS): 20 003 000000
Fund Cluster: 01 Regular Agency Fund


Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS											MOOE	FinEx	CO
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		
CASH DISBURSEMENTS	1,449,233.87	2,196,233.30	0.00	288,187.50	3,933,654.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,933,654.67	0.00	0.00	0.00	0.00	1,449,233.87	2,196,233.30	0.00	288,187.50	3,933,654.67			
Notice of Cash Allocation (NCA)	1,449,233.87	2,196,233.30	0.00	288,187.50	3,933,654.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,933,654.67	0.00	0.00	0.00	0.00	1,449,233.87	2,196,233.30	0.00	288,187.50	3,933,654.67			
MDS Checks Issued	111,130.50	447,317.71	0.00	288,187.50	846,635.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846,635.71	0.00	0.00	0.00	0.00	111,130.50	447,317.71	0.00	288,187.50	846,635.71			
Advice to Debit Account	1,338,103.37	1,748,915.59	0.00	0.00	3,087,018.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,087,018.96	0.00	0.00	0.00	0.00	1,338,103.37	1,748,915.59	0.00	0.00	3,087,018.96			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Calling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	1,449,233.87	2,196,233.30	0.00	288,187.50	3,933,654.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,933,654.67	0.00	0.00	0.00	0.00	1,449,233.87	2,196,233.30	0.00	288,187.50	3,933,654.67			
NON-CASH DISBURSEMENTS	142,207.54	43,973.74	0.00	13,593.76	199,775.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,775.03	0.00	0.00	0.00	0.00	142,207.54	43,973.74	0.00	13,593.76	199,775.03			
Tax Remittance Advice Issued (TRA)	142,207.54	43,973.74	0.00	13,593.76	199,775.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,775.03	0.00	0.00	0.00	0.00	142,207.54	43,973.74	0.00	13,593.76	199,775.03			
Non-Cash Awarding Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	142,207.54	43,973.74	0.00	13,593.76	199,775.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,775.03	0.00	0.00	0.00	0.00	142,207.54	43,973.74	0.00	13,593.76	199,775.03			
GRAND TOTAL	1,591,441.41	2,240,207.04	0.00	301,781.26	4,133,429.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,133,429.70	0.00	0.00	0.00	0.00	1,591,441.41	2,240,207.04	0.00	301,781.26	4,133,429.70			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	46,489,282.99	4,540,775.03	53,029,038.01
NCA	46,731,000.00	4,341,600.00	61,072,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,767,282.99	199,775.03	1,967,038.01
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	48,488,262.98	4,540,775.03	53,029,038.01
Less:	0.00	0.00	0.00
Lapsed NCA	4,078,509.06	0.00	4,078,509.06
Disbursements	32,291,029.81	4,133,429.70	36,424,459.51
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Adjustments (e.g. cancelled/delayed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	12,116,724.11	407,345.33	12,526,069.44
Total Disbursements Program	46,659,000.00	4,765,000.00	50,445,000.00
Less: Actual Disbursements	32,291,029.81	4,133,429.70	36,424,459.51
Over/Under spending	13,367,970.19	652,570.30	14,020,540.49

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Approved By: 
T.Y. BERNADETTE B. ABEJO
Date: September 8, 2021

Confirmed Correct: 
JAVE C. DIAZ, CPA
ACCOUNTANT III
Date: September 8, 2021

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

Department: Department of Social Welfare and Development (DSWD)
Agency/Entity: Inter-Country Adoption Board
Operating Unit: < not applicable >
Organization Code (UACS): 20 003 0000000
Fund Cluster: 07 Trust Receipts

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As of Date. Lists items like Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, Over/Under spending.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement

Certified Correct:
JAYME C. DIAZ, CPA
ACCOUNTANT III
Date: September 8, 2021

Approved By:
[Signature]
ATTY. BERNADETTE B. ABEJO
EXECUTIVE DIRECTOR
Date: September 8, 2021