

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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: 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						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	SUB-TOTAL	PS	MOOE	FinEx	CO	SUB-TOTAL	PS												MOOE	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	1,775,472.17	4,321,714.46	0.00	3,427,361.46	9,524,548.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,524,548.09	0.00	0.00	0.00	0.00	1,775,472.17	4,321,714.46	0.00	3,427,361.46	9,524,548.09			
Notice of Cash Allocation (NCA)	1,775,472.17	4,321,714.46	0.00	3,427,361.46	9,524,548.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,524,548.09	0.00	0.00	0.00	0.00	1,775,472.17	4,321,714.46	0.00	3,427,361.46	9,524,548.09			
MDS Checks Issued	94,744.06	1,438,669.76	0.00	3,427,361.46	4,960,775.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,960,775.28	0.00	0.00	0.00	0.00	94,744.06	1,438,669.76	0.00	3,427,361.46	4,960,775.28			
Advice to Debit Account	1,680,728.11	2,883,044.70	0.00	0.00	4,563,772.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,563,772.81	0.00	0.00	0.00	0.00	1,680,728.11	2,883,044.70	0.00	0.00	4,563,772.81			
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		
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 Ceiling (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	1,775,472.17	4,321,714.46	0.00	3,427,361.46	9,524,548.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,524,548.09	0.00	0.00	0.00	0.00	1,775,472.17	4,321,714.46	0.00	3,427,361.46	9,524,548.09			
NON-CASH DISBURSEMENTS	147,781.57	240,771.43	0.00	203,765.04	592,318.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592,318.04	0.00	0.00	0.00	0.00	147,781.57	240,771.43	0.00	203,765.04	592,318.04			
Tax Remittance Advices Issued (TRA)	147,781.57	240,771.43	0.00	203,765.04	592,318.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592,318.04	0.00	0.00	0.00	0.00	147,781.57	240,771.43	0.00	203,765.04	592,318.04			
Non-Cash Availment 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 (e.g. 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	147,781.57	240,771.43	0.00	203,765.04	592,318.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592,318.04	0.00	0.00	0.00	0.00	147,781.57	240,771.43	0.00	203,765.04	592,318.04			
GRAND TOTAL	1,923,253.74	4,562,485.89	0.00	3,631,126.50	10,116,866.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,116,866.13	0.00	0.00	0.00	0.00	1,923,253.74	4,562,485.89	0.00	3,631,126.50	10,116,866.13			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	28,477,813.70	4,549,318.04	33,026,931.74
NCA	27,488,000.00	3,957,000.00	31,443,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	991,813.70	592,318.04	1,583,931.74
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	28,477,813.70	4,549,318.04	33,026,931.74
Less:	0.00	0.00	0.00
Lapsed NCA	20,106.77	4,058,402.29	4,078,509.06
Disbursements	18,831,556.55	10,116,866.13	28,948,422.68
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/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	9,625,950.38	(9,625,950.38)	0.00
Total Disbursements Program	33,708,000.00	6,439,000.00	40,147,000.00
Less: *Actual Disbursements	18,831,556.55	10,116,866.13	28,948,422.68
(Over)/Under spending	14,876,443.45	(3,677,866.13)	11,198,577.32

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

Certified Correct:

JAVIER C. BERNARDO
JAVIER C. BERNARDO, CPA
Accountant III

Date: 07/07/2021

Bernadette B. Abejo
Approved By

ATTY. BERNADETTE B. ABEJO

Executive Director

Date: 07/07/2021