

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2017

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: APPROVED																
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		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL												
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)	1,082,308.92	2,738,947.53			3,821,256.45												3,821,256.45					1,082,308.92	2,738,947.53			3,821,256.45		
MDS Checks Issued	377,895.74	1,291,936.81			1,669,832.55												1,669,832.55					377,895.74	1,291,936.81			1,669,832.55		
Advice to Debit Account	704,413.18	1,447,010.72			2,151,423.90												2,151,423.90					704,413.18	1,447,010.72			2,151,423.90		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	164,459.95	136,148.38			300,608.33												300,608.33					164,459.95	136,148.38			300,608.33		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Does Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	7,849,000.00	3,821,870.00	11,670,870.00
Working Fund			
TRA	670,275.51	300,608.33	970,883.84
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	8,519,275.51	4,122,478.33	12,641,753.84
Less			
Lapsed NCA	923.35		923.35
Disbursements	8,518,352.16	4,121,864.78	12,640,216.94
Balance of Disbursements Authorities as of to date		613.55	613.55
Total Disbursements Program	8,311,000.00	3,579,600.00	11,890,600.00
Less: * Actual Disbursements	8,518,352.16	4,121,864.78	12,640,216.94
(Over)/Under spending:-	(207,352.16)	(542,864.78)	(750,216.94)

Certified Correct:


Cabrera, Jaybie

Agency Chief Accountant

Date: 03/May/2017

Approved By:


Abejo, Bernadette
Head of Agency or Authorized Representative

Date: 03/May/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2017

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: APPROVED																	
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				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL		
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)																													
MDS Checks Issued																			428,262.15										
Advice to Debit Account																			428,262.15										
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
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	7,498,908.00		7,498,908.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	7,498,908.00		7,498,908.00
Less:			
Lapsed NCA			
Disbursements	898,217.96	428,262.15	1,326,480.11
Balance of Disbursements Authorities as of to date	6,600,690.04	(428,262.15)	6,172,427.89
Total Disbursements Program	898,217.96	428,262.15	1,326,480.11
Less: * Actual Disbursements	898,217.96	428,262.15	1,326,480.11
(Over)/Under spending:-			

Certified Correct:


Cabrena, Jaydie

Agency Chief Accountant

Date: 03/May/2017

Approved By


Abejo, Bernadette
Head of Agency or Authorized Representative

Date: 03/May/2017