

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2018

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		
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)												18=(6+17)
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)	2,303,691.82	1,546,545.45			3,850,237.27												3,850,237.27					2,303,691.82	1,546,545.45			3,850,237.27		
MDS Checks Issued	153,065.49	365,719.96			518,785.45												518,785.45					153,065.49	365,719.96			518,785.45		
Advice to Debit Account	2,150,626.33	1,180,825.49			3,331,451.82												3,331,451.82					2,150,626.33	1,180,825.49			3,331,451.82		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	103,250.41	38,594.70			141,845.11												141,845.11					103,250.41	38,594.70			141,845.11		
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	17,026,000.00	4,790,000.00	21,816,000.00
Working Fund			
TRA	623,007.27	141,845.11	764,852.38
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	17,649,007.27	4,931,845.11	22,580,852.38
Less			
Lapsed NCA	2,332,543.57		2,332,543.57
Disbursements	12,588,179.98	3,992,082.38	16,580,262.36
Balance of Disbursements Authorities as of to date	2,728,283.72	939,762.73	3,668,046.45
Total Disbursements Program	18,005,000.00	5,002,000.00	23,007,000.00
Less * Actual Disbursements	12,588,179.98	3,992,082.38	16,580,262.36
(Over)/Under spending~	5,416,820.02	1,009,917.62	6,426,737.64

Certified Correct:


Cabrera, Jaybie

Agency Chief Accountant

Date: 06/Jun/2018

Approved By:



Abejo, Bernadette
Head of Agency or Authorized Representative

Date: 06/Jun/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2018

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 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		
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)												18=(6+17)
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)																			406,754.78			406,754.78		406,754.78			406,754.78	
MDS Checks Issued																			406,754.78			406,754.78		406,754.78			406,754.78	
Advice to Debit Account																												
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	7,371,936.00		7,371,936.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	7,371,936.00		7,371,936.00
Less:			
Lapsed NCA			
Disbursements	1,736,833.21	406,754.78	2,143,587.99
Balance of Disbursements Authorities as of to date	5,635,102.79	(406,754.78)	5,228,348.01
Total Disbursements Program	1,736,833.21	406,754.78	2,143,587.99
Less * Actual Disbursements	1,736,833.21	406,754.78	2,143,587.99
(Over)/Under spending~			


Certified Correct:


Cabreja, Jaybie

Agency Chief Accountant

Date: 06/Jun/2018

Approved By:


Abejo, Bernadette
Head of Agency or Authorized Representative

Date: 06/Jun/2018

