

MONTHLY REPORT OF DISBURSEMENTS

For the month of September, 2017

Department: Department of Social Welfare and Development (DSWD)						Agency: Inter-Country Adoption Board						Operating Unit: N/A															
Organization Code (UACS): 20003000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26
Notice of Cash Allocation (NCA)	1,168,948.33	2,037,785.53			3,206,733.86												3,206,733.86				1,168,948.33	2,037,785.53			3,206,733.86		
MDS Checks Issued	399,167.71	1,024,766.29			1,423,934.00												1,423,934.00				399,167.71	1,024,766.29			1,423,934.00		
Advice to Debit Account	769,780.62	1,013,019.24			1,782,799.86												1,782,799.86				769,780.62	1,013,019.24			1,782,799.86		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	166,212.00	96,702.87			262,914.87												262,914.87				166,212.00	96,702.87			262,914.87		
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	28,361,870.00	3,205,000.00	31,566,870.00
Working Fund			
TRA	2,185,727.61	262,914.87	2,448,642.48
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	30,547,597.61	3,467,914.87	34,015,512.48
Less:			
Lapsed NCA	26,944.30		26,944.30
Disbursements	30,518,688.53	3,469,648.73	33,988,337.26
Balance of Disbursements Authorities as of to date	1,964.78	(1,733.86)	230.92
Total Disbursements Program	30,198,000.00	3,368,000.00	33,566,000.00
Less: * Actual Disbursements	30,518,688.53	3,469,648.73	33,988,337.26
(Over)/Under spending-	(320,688.53)	(101,648.73)	(422,337.26)

Certified Correct:


Cabrera Jay die

Agency Chief Accountant

Date: 06/Oct/2017

Approved By: 

Abejo, Bernadette
Head of Agency or Authorized Representative

Date: 06/Oct/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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: 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=(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
Notice of Cash Allocation (NCA)																																				
MDS Checks Issued																							273,955.85					273,955.85							273,955.85	
Advice to Debit Account																							273,955.85					273,955.85							273,955.85	
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	4,589,908.83	273,955.85	4,863,864.68
Balance of Disbursements Authorities as of to date	2,908,999.17	(273,955.85)	2,635,043.32
Total Disbursements Program	4,589,908.83	273,955.85	4,863,864.68
Less: * Actual Disbursements	4,589,908.83	273,955.85	4,863,864.68
(Over)Under spending-			

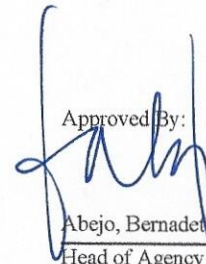
Certified Correct:


Cabrer, Jaybie

Agency Chief Accountant

Date: 06/Oct/2017

Approved By:



Abejo, Bernadette

Head of Agency or Authorized Representative

Date: 06/Oct/2017