

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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	CO	TOTAL				
						7	8	9	10	11	12	13	14	15	16										17		18	19
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)	1,324,958.53	2,512,678.29			3,837,636.82												3,837,636.82				1,324,958.53	2,512,678.29				3,837,636.82		
MDS Checks Issued	157,759.50	1,504,061.08			1,661,820.58												1,661,820.58				157,759.50	1,504,061.08				1,661,820.58		
Advice to Debit Account	1,167,199.03	1,008,617.21			2,175,816.24												2,175,816.24				1,167,199.03	1,008,617.21				2,175,816.24		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	100,836.54	112,982.67			213,819.21												213,819.21				100,836.54	112,982.67				213,819.21		
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	32,929,556.00	2,333,185.00	35,262,741.00
Working Fund			
TRA	1,643,591.68	213,819.21	1,857,410.89
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	34,573,147.68	2,547,004.21	37,120,151.89
Less:			
Lapsed NCA	3,143,114.91	864.68	3,143,979.59
Disbursements	29,924,716.27	4,051,456.03	33,976,172.30
Balance of Disbursements Authorities as of to date	1,505,316.50	(1,505,316.50)	
Total Disbursements Program	38,158,000.00	3,569,000.00	41,727,000.00
Less: * Actual Disbursements	29,924,716.27	4,051,456.03	33,976,172.30
(Cvar)/Under spending-	8,233,283.73	(482,456.03)	7,750,827.70

Certified Correct:

Jaybie C. Diaz
JAYBIE C. DIAZ
Accountant III

Agency Chief Accountant

Date: 04/Oct/2018

Approved By:

Bernadette Abejo

Abejo, Bernadette
Head of Agency or Authorized Representative

Date: 04/Oct/2018