

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 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 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)																											
MDS Checks Issued																											
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	8,464,614.00		8,464,614.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	8,464,614.00		8,464,614.00
Less:			
Lapsed NCA			
Disbursements	5,963,074.97	1,009,441.51	6,972,516.48
Balance of Disbursements Authorities as of to date	2,501,539.03	(1,009,441.51)	1,492,097.52
Total Disbursements Program	5,963,074.97	1,009,441.51	6,972,516.48
Less: * Actual Disbursements	5,963,074.97	1,009,441.51	6,972,516.48
(Over)/Under spending-			

Certified Correct:

Jaybie C. Diaz
JAYBIE C. DIAZ
Accountant III
Agency Chief Accountant

Date: 11/Jan/2019

Approved By:

Bernadette Abejo
Abejo, Bernadette
Head of Agency or Authorized Representative
Date: 11/Jan/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

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
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)	2,562,976.64	5,725,304.29		1,474,154.67	9,762,435.60												9,762,435.60				2,562,976.64	5,725,304.29		1,474,154.67	9,762,435.60		
MDS Checks Issued	154,100.39	3,727,494.11		1,334,464.28	5,216,058.78												5,216,058.78				154,100.39	3,727,494.11		1,334,464.28	5,216,058.78		
Advice to Debit Account	2,408,876.25	1,997,810.18		139,690.39	4,546,376.82												4,546,376.82				2,408,876.25	1,997,810.18		139,690.39	4,546,376.82		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	97,975.96	412,931.33			510,907.29												510,907.29				97,975.96	412,931.33			510,907.29		
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	51,738,134.00	6,375,322.00	58,113,456.00
Working Fund			
TRA	2,157,781.42	510,907.29	2,668,688.71
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	53,895,915.42	6,886,229.29	60,782,144.71
Less			
Lapsed NCA	3,143,979.59	2,272,165.40	5,416,144.99
Disbursements	45,092,656.83	10,273,342.89	55,365,999.72
Balance of Disbursements Authorities as of to date	5,659,279.00	(5,659,279.00)	
Total Disbursements Program	51,566,000.00	4,988,000.00	56,554,000.00
Less: * Actual Disbursements	45,092,656.83	10,273,342.89	55,365,999.72
(Over)/Under spending-	6,473,343.17	(5,285,342.89)	1,188,000.28

Certified Correct:

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Accountant III
Agency Chief Accountant

Date: 11/Jan/2019

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Abejo, Bernadette

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