

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 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: 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)											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	17,463,870.00	2,787,000.00	20,250,870.00
Working Fund			
TRA	1,314,114.67	233,977.36	1,548,092.03
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	18,777,984.67	3,020,977.36	21,798,962.03
Less:			
Lapsed NCA	923.35	11,620.95	12,544.30
Disbursements	18,776,496.76	3,009,920.97	21,786,417.73
Balance of Disbursements Authorities as of to date	564.56	(564.56)	
Total Disbursements Program	17,873,000.00	2,951,000.00	20,824,000.00
Less: * Actual Disbursements	18,776,496.76	3,009,920.97	21,786,417.73
(Over)/Under spending-	(903,496.76)	(58,920.97)	(962,417.73)

Certified Correct:

  
Cabrera Jaybie

Agency Chief Accountant

Date: 11/Jul/2017

Approved By:  


Abejo, Bernadette  
Head of Agency or Authorized Representative

Date: 11/Jul/2017

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 2017

<b>Department: Department of Social Welfare and Development (DSWD)</b>						<b>Agency: Inter-Country Adoption Board</b>						<b>Operating Unit: N/A</b>																
<b>Organization Code (UACS): 20003000000</b>						<b>Fund Cluster: 07 - Trust Fund</b>						<b>Report Status: SUBMITTED</b>																
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																												
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	7,498,908.00		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	1,916,108.58	967,662.71	2,883,771.29
Balance of Disbursements Authorities as of to date	5,582,799.42	(967,662.71)	4,615,136.71
Total Disbursements Program	1,916,108.58	967,662.71	2,883,771.29
Less: * Actual Disbursements	1,916,108.58	967,662.71	2,883,771.29
(Over)/Under spending:-			

Certified Correct:

  
Cabrena, Jaybie

Agency Chief Accountant

Date: 11/Jul/2017



Abejo, Bernadette  
Head of Agency or Authorized Representative

Date: 11/Jul/2017