

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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				
	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)
Notice of Cash Allocation (NCA)		893,827.63			893,827.63													893,827.63											
MDS Checks Issued		893,827.63			893,827.63													893,827.63											
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	500,000.00	893,827.63	1,393,827.63
Balance of Disbursements Authorities as of to date	6,871,936.00	(893,827.63)	5,978,108.37
Total Disbursements Program	500,000.00	893,827.63	1,393,827.63
Less: * Actual Disbursements	500,000.00	893,827.63	1,393,827.63
(Over)/Under spending--			

Certified Correct:


Cabrera, Jaybie

Agency Chief Accountant

Date: 06/Apr/2018

Approved By:



Abejo, Bernadette

Head of Agency or Authorized Representative

Date: 06/Apr/2018


MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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	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)	1,288,426.97	1,942,910.85			3,231,337.82												3,231,337.82					1,288,426.97	1,942,910.85			3,231,337.82			
MDS Checks Issued	400,344.85	542,014.96			942,359.81												942,359.81					400,344.85	542,014.96			942,359.81			
Advice to Debit Account	888,082.12	1,400,895.89			2,288,978.01												2,288,978.01					888,082.12	1,400,895.89			2,288,978.01			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	104,194.67	217,394.95			321,589.62												321,589.62					104,194.67	217,394.95			321,589.62			
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	6,452,000.00	4,909,000.00	11,361,000.00
Working Fund			
TRA	170,514.94	321,589.62	492,104.56
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	6,622,514.94	5,230,589.62	11,853,104.56
Less			
Lapsed NCA			
Disbursements	5,967,633.55	3,552,927.44	9,520,560.99
Balance of Disbursements Authorities as of to date	654,881.39	1,677,662.18	2,332,543.57
Total Disbursements Program	6,840,000.00	5,343,000.00	12,183,000.00
Less: * Actual Disbursements	5,967,633.55	3,552,927.44	9,520,560.99
(Over)/Under spending-	872,366.45	1,790,072.56	2,662,439.01

Certified Correct:


Cabrell, Jaybie
Agency Chief Accountant

Date: 10/Apr/2018

Approved By:

Abejo, Bernadette
Head of Agency or Authorized Representative
Date: 10/Apr/2018