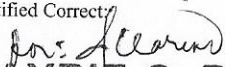


MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

| 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 | | | | | | | | | | 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 | 5,573,495.03 | 389,579.94 | 5,963,074.97 |
| Balance of Disbursements Authorities as of to date | 2,891,118.97 | (389,579.94) | 2,501,539.03 |
| Total Disbursements Program | 5,573,495.03 | 389,579.94 | 5,963,074.97 |
| Less: * Actual Disbursements | 5,573,495.03 | 389,579.94 | 5,963,074.97 |
| (Over)/Under spending- | | | |

Certified Correct:

JAYBIE C. DIAZ
 Accountant III
 Agency Chief Accountant
 Date: 05/Dec/2018

Approved By:

 Abejo, Bernadette
 Head of Agency or Authorized Representative
 Date: 05/Dec/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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 | 20 |
| 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) | 2,554,767.28 | 4,168,453.45 | | | 6,723,220.73 | | | | | | | | | | | | 6,723,220.73 | | | | | 2,554,767.28 | 4,168,453.45 | | | 6,723,220.73 | | | |
| MDS Checks Issued | 176,107.97 | 2,315,901.77 | | | 2,492,009.74 | | | | | | | | | | | | 2,492,009.74 | | | | | 176,107.97 | 2,315,901.77 | | | 2,492,009.74 | | | |
| Advice to Debit Account | 2,378,659.31 | 1,852,551.68 | | | 4,231,210.99 | | | | | | | | | | | | 4,231,210.99 | | | | | 2,378,659.31 | 1,852,551.68 | | | 4,231,210.99 | | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTR) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 71,471.14 | 81,071.35 | | | 152,542.49 | | | | | | | | | | | | 152,542.49 | | | | | 71,471.14 | 81,071.35 | | | 152,542.49 | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTR Does Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|---|-----------------|----------------|---------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 43,768,441.00 | 7,969,693.00 | 51,738,134.00 |
| Working Fund | | | |
| TRA | 2,005,238.93 | 152,542.49 | 2,157,781.42 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTR Does Stamp, etc.) | | | |
| Less: Notice of Transfer of Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 45,773,679.93 | 8,122,235.49 | 53,895,915.42 |
| Less | | | |
| Lapsed NCA | 3,143,979.59 | | 3,143,979.59 |
| Disbursements | 38,216,893.61 | 6,875,763.22 | 45,092,656.83 |
| Balance of Disbursements Authorities as of to date | 4,412,806.73 | 1,246,472.27 | 5,659,279.00 |
| Total Disbursements Program | 46,396,000.00 | 5,170,000.00 | 51,566,000.00 |
| Less: * Actual Disbursements | 38,216,893.61 | 6,875,763.22 | 45,092,656.83 |
| (Over)/Under spending- | 8,179,106.39 | (1,705,763.22) | 6,473,343.17 |

Certified Correct:

Jaybie C. Diaz
JAYBIE C. DIAZ
Accountant III

Agency Chief Accountant

Date: 05/Dec/2018

Approved By:

Bernadette Abejo

Abejo, Bernadette
Head of Agency or Authorized Representative

Date: 05/Dec/2018