

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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																			
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					
						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)	1,239,388.42	804,893.31			2,044,281.73		294,900.20			294,900.20						294,900.20	2,339,181.93					1,239,388.42	1,099,793.51			2,339,181.93			
MDS Checks Issued	346,525.11	544,923.37			891,448.48		14,000.62			14,000.62						14,000.62	905,449.10					346,525.11	558,923.99			905,449.10			
Advice to Debit Account	892,863.31	250,969.94			1,143,833.25		280,899.58			280,899.58						280,899.58	1,433,732.83					892,863.31	540,869.52			1,433,732.83			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	162,632.11	27,592.16			190,224.27		19,374.84			19,374.84						19,374.84	209,599.11					162,632.11	46,967.00			209,599.11			
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		2,607,000.00	2,607,000.00
Working Fund			
TRA		209,599.11	209,599.11
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		2,816,599.11	2,816,599.11
Less:			
Lapsed NCA			
Disbursements		2,548,781.04	2,548,781.04
Balance of Disbursements Authorities as of date		267,818.07	267,818.07
Total Disbursements Program		2,759,000.00	2,759,000.00
Less: * Actual Disbursements		2,548,781.04	2,548,781.04
(Over)/Under spending~		210,218.96	210,218.96

Certified Correct:


Cabrera, Jaybie

Agency Chief Accountant

Date: 10/Feb/2017

Approved By:



Abejo, Bernadette

Head of Agency or Authorized Representative

Date: 10/Feb/2017

