

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 2018

<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): 200030000000</b>					<b>Fund Cluster: 01 - Regular Agency 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			
	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)	1,476,317.37	598,755.32			2,075,072.69												2,075,072.69					1,476,317.37	598,755.32			2,075,072.69		
MDS Checks Issued	160,884.50	84,677.26			245,561.76												245,561.76					160,884.50	84,677.26			245,561.76		
Advice to Debit Account	1,315,632.87	514,078.06			1,829,710.93												1,829,710.93					1,315,632.87	514,078.06			1,829,710.93		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	101,836.54	16,284.42			118,120.96												118,120.96					101,836.54	16,284.42			118,120.96		
Cash Disbursement Celling (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	30,877,826.00	2,951,730.00	32,929,556.00
Working Fund			
TRA	1,525,470.72	118,120.96	1,643,591.68
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	32,403,296.72	2,169,850.96	34,573,147.68
Less			
Lapsed NCA	3,143,114.91		3,143,114.91
Disbursements	27,731,522.62	2,193,193.85	29,924,716.27
Balance of Disbursements Authorities as of to date	1,528,659.19	(23,342.69)	1,505,316.50
Total Disbursements Program	34,275,000.00	3,883,000.00	38,158,000.00
Less: * Actual Disbursements	27,731,522.62	2,193,193.85	29,924,716.27
(Over)/Under spending	6,543,477.38	1,689,806.35	8,233,283.73

Certified Correct:

*Jaybie C. Diaz*  
**JAYBIE C. DIAZ**  
Accountant III

Agency Chief Accountant

Date: 07/Sep/2018

Approved By:

*Bernadette Abejo*

Abejo, Bernadette  
Head of Agency or Authorized Representative

Date: 07/Sep/2018

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 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			
						7	8	9	10	11	12	13	14	15	16												17	18
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																			875,044.78			875,044.78		875,044.78			875,044.78	
Advice to Debit Account																			858,739.09			858,739.09		858,739.09			858,739.09	
Notice of Transfer of Allocation (NTA)																			16,305.69			16,305.69		16,305.69			16,305.69	
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursements 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	3,804,815.15	875,044.78	4,679,859.93
Balance of Disbursements Authorities as of to date	3,567,120.85	(875,044.78)	2,692,076.07
Total Disbursements Program	3,804,815.15	875,044.78	4,679,859.93
Less: * Actual Disbursements	3,804,815.15	875,044.78	4,679,859.93
(Over)/Under spending-			

Certified Correct:

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

Date: 05/Sep/2018

Approved By:  
*Bernadette Abejo*  
Abejo, Bernadette  
Head of Agency or Authorized Representative  
Date: 05/Sep/2018