

MONTHLY REPORT OF DISBURSEMENTS


For the month of July, 2016

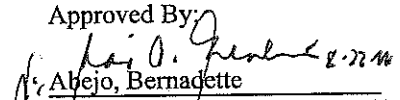
RECEIVED: *Janic 8/22/16*
 Inter-Country Adoption Board
 Office of the Auditor

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 ACCOUNTS PAYABLE				CURRENT 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
	1	2	3	4	5	6=(1)+(+)+5	7	8	9	10	11=(7)+(+)+10	12	13		14	15	16=(12)+13+14+15	17=(11)+16	18=(18)+19	20	21	22=(19)+20+21	23		24	25	26
Noice of Cash Allocation (NCA)	1,340,744.81	1,804,236.20			3,144,981.01												3,144,981.01				1,340,744.81	1,804,236.20			3,144,981.01		
MDS Checks Issued	334,659.31	1,355,028.31			1,689,687.62												1,689,687.62				334,659.31	1,355,028.31			1,689,687.62		
Advice to Debit Account	1,006,685.50	449,207.89			1,455,893.39												1,455,893.39				1,006,685.50	449,207.89			1,455,893.39		
Working Fund (NCA issued to BTI)																	222,825.75				151,115.33	71,710.42			222,825.75		
Tax Remittance Advices Issued (TRA)	151,115.33	71,710.42			222,825.75												222,825.75				151,115.33	71,710.42			222,825.75		
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	21,568,820.00	5,014,000.00	26,582,820.00
Working Fund			
TRA	1,343,477.18	222,825.75	1,566,302.93
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	22,911,297.18	5,236,825.75	28,148,122.93
Less:			
Lapsed NCA	3,973,262.98		3,973,262.98
Disbursements	18,938,034.20	3,367,806.76	22,305,840.96
Balance of Disbursements Authorities as of to date		1,869,018.99	1,869,018.99
Total Disbursements Programs	20,806,000.00	3,367,806.76	24,173,806.76
Less: * Actual Disbursements	19,259,632.09	3,367,806.76	22,627,438.85
(Over)/Under spending:	1,546,367.91		1,546,367.91

Certified Correct:

 Cabreja, Jaybie
 Agency Chief Accountant
 Date: 22/Aug/2016

Approved By:

 Abejo, Bernadette
 Head of Agency or Authorized Representative
 Date: 22/Aug/2016

