

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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										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	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28		
Notice of Cash Allocation (NCA)	2,787,138.26	1,838,048.50		36,910.72	4,662,097.48												4,662,097.48					2,787,138.26	1,838,048.50		36,910.72	4,662,097.48			
MDS Checks Issued	656,617.09	817,490.92		36,910.72	1,511,018.73												1,511,018.73					656,617.09	817,490.92		36,910.72	1,511,018.73			
Advice to Debit Account	2,130,521.17	1,020,557.58			3,151,078.75												3,151,078.75					2,130,521.17	1,020,557.58			3,151,078.75			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	156,431.37	70,166.37		2,089.28	228,687.02												228,687.02					156,431.37	70,166.37		2,089.28	228,687.02			
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	34,767,870.00	4,662,745.00	39,430,615.00
Working Fund			
TRA	2,704,806.65	228,687.02	2,933,493.67
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	37,472,676.65	4,891,432.02	42,364,108.67
Less			
Lapsed NCA	27,175.22		27,175.22
Disbursements	37,445,427.18	4,890,784.50	42,336,211.68
Balance of Disbursements Authorities as of to date	74.25	647.52	721.77
Total Disbursements Program	36,888,000.00	4,478,000.00	41,366,000.00
Less * Actual Disbursements	37,445,427.18	4,890,784.50	42,336,211.68
(Over)/Under spending-	(557,427.18)	(412,784.50)	(970,211.68)

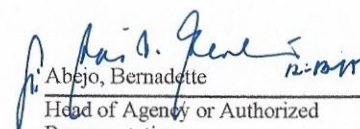
Certified Correct:


Cabreja, Jaybie

Agency Chief Accountant

Date: 13/Dec/2017

Approved By:


Abejo, Bernadette
Head of Agency or Authorized Representative
Date: 13/Dec/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2017

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
						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)																												
MDS Checks Issued																				421,930.41			421,930.41		421,930.41			421,930.41
Advice to Debit Account																			421,930.41			421,930.41		421,930.41			421,930.41	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
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Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

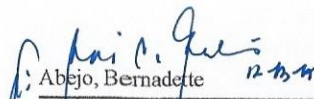
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	9,088,618.00		9,088,618.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	9,088,618.00		9,088,618.00
Less:			
Lapsed NCA			
Disbursements	5,930,627.25	421,930.41	6,352,557.66
Balance of Disbursements Authorities as of to date	3,157,990.75	(421,930.41)	2,736,060.34
Total Disbursements Program	5,930,627.25	421,930.41	6,352,557.66
Less: * Actual Disbursements	5,930,627.25	421,930.41	6,352,557.66
(Over)/Under spending-			

Certified Correct:


Cabrita, Jaybie
Agency Chief Accountant

Date: 13/Dec/2017

Approved By:


Abejo, Bernadette
Head of Agency or Authorized Representative
Date: 13/Dec/2017