MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2017

epartment: Department of Social		velopmen	t (DSWD)						Agency: Inter-Country Adoption Board									Operating Unit: N/A										
ganization Code (UACS): 20003	0000000									Fund Clus	and the same of the same of		THE RESERVE OF THE PERSON NAMED IN	-	TOTAL WITH THE CONTRACT OF THE CONTRACT OF			I	Report	Statu	s: SUBMIT	TED		ALUMENTA CONTRACTOR					
PARTICULARS		PIOP VI	EAR'S ACCO		PR	CURRENT YEAR'S ACCOUNTS PAYABLE									LIABIL		GRAND TOTAL												
	PS	MOOR	Fin. Exp	co	TOTAL	-	Methodological	Fin. Exp	-		PS	-	Fin. Exp	-	Sub-Total	TOTAL	SUB-TOTAL	THE E	MOOE	Lcol	TOTAL	PS I	MOOE	Fin. Exp	co	TOTAL	REMARK		
1	2	3	4	5	6=(2+3+4+5)	7	8	0	10	11=(7+8+9+10)	12	MOGE	rin. Exp	- 00	16**(12+13+14+15)	17=(11+16)	18=(6+17)	13	NIOOE 20	100	22×(19+20+21)	Pa	MODE	Fill, Exp	26	27=(23+24+25+26)	20		
Notice of Cash Allocation (NCA)	2,787,138.26	1,838,048.50	MICHIGAN THE CONTRACTOR	36,910.72	4,662,097,48					25-(1-0-5-10)	1	13		15	19*(12+13+14+15)	1/=(11+16)	4,662,097.48	19	20		22*(19+20+21)	2,787,138,26	1.838.048.50	A	36,910.72	4,662,097,48	20		
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			***************************************			1-						3,151,078.75	-		-		2,130,521.17	1,020,557.58		30,310.72	3,151,078.75			
Notice of Transfer of Allocation (NTA)		-			5)1531076175						+			-			3,151,078.75	-		-		2,130,321.17	1,020,337.38			3,131,078.73			
MDS Checks issued						\vdash					+			\vdash				-		-									
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)		-			120,007.02										***************************************		228,687.02		-	-		156,931.37	70,166.57		2,089.28	220,087.02			
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	CONTROL OF THE PERSON NAMED OF THE PERSON NAME	CONTRACTOR OF CO	***************************************
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:

Cabrella, Jaybie

Agency Chief Accountant

Date: 13/Dec/2017

Approved By:

Head of A genery or Authorized

Head of Agenty or Authorized Representative

Date: 13/Dec/2017

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2017

partment: Department of Social		1 Develo	pment (D	SWD)						Agency: I	iter-Co	ountry A	doption E	Board				1	Operating	Unit:	N/A	-		-	*****************	**************************************	
ganization Code (UACS): 200030	000000			***************************************						Fund Clus				***************************************				-	-	-	UBMITTEL)	****	*************	Orionalian esta		
PARTICULARS	CURRENT YEAR BUDGET			PRIORYEAR'S BUDGET											-												
PARTICULARS						-		YEAR'S ACC		YABLE			CURRENT YE	AR'S AC	COUNTS PAYABLE		SUB-TOTAL		TRUST I	JABILI	TIES			GRAND T	OTAL		REMARKS
1	PS 1	MOOE	Fin. Exp	co	TOTAL 6*(2+3+4+8)	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS I	MOOE	Fin. Exp	I co I	TOTAL	REMAR
Notice of Cash Allocation (NCA)	-+			-	0*(2+3+4+5)	1	8		10	11=(7+8+9+18)	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
MDS Checks Issued						-			-	-	-			-					421,930.41		421,930.41		421,930.41			421,930.41	-
Advice to Debit Account			-			-			-		-		-	-	TO DESCRIPTION OF THE PERSON OF				421,930,41		421,930.41		421,930.41			421,930.41	-
Notice of Transfer of Allocation (NTA)			***************************************					-	_		\dashv			-	-												-
MDS Checks Issued				\vdash				-	-		+			-												THE STATE OF THE S	THE REAL PROPERTY.
Advice to Debit Account		-						-	-		-		-	-		-											
Working Fund (NCA issued to BTr)								+	1		-			-		-											
Tax Remittance Advices Issued (TRA)							-		-		\dashv			+		-											
Cash Disbursement Ceiling (CDC)								-		-	-			-		-				-	0.875.017.0018.01.01.01.01.01.01						
Non-Cash Availment Authority (NCAA)						1	-	1	1		+-+		-	-		-											
Others (CDT, BTr Docs Stamp, etc.)		***************************************	-			1	-	1			-	-		-													

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		STREET, STREET	
NCAA	Participal designation of the last of the		
Others (CDT, BTr Does Stamp, etc.)		a The Annual Control of the Control	***************************************
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:

Agency Chief Accountant

Date: 13/Dec/2017

Approved By:

Head of Agency or Authorized Representative

Date: 13/Dec/2017