

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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 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
	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
1																											
Notice of Cash Allocation (NCA)	1,081,268.79	3,729,818.24			4,811,087.03												4,811,087.03					1,081,268.79	3,729,818.24			4,811,087.03	
MDS Checks Issued	387,760.55	2,278,999.93			2,666,760.48												2,666,760.48					387,760.55	2,278,999.93			2,666,760.48	
Advice to Debit Account	693,508.24	1,450,818.31			2,144,326.55												2,144,326.55					693,508.24	1,450,818.31			2,144,326.55	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BT)																											
Trc. Remittance Advice Issued (TRA)	162,632.11	187,792.77			350,424.88												350,424.88					162,632.11	187,792.77			350,424.88	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTY Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	20,250,870.00	4,815,000.00	25,065,870.00
Working Fund			
TRA	1,548,692.03	350,424.88	1,898,516.91
CDC			
NCAA			
Others (CDT, BTY Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	21,798,962.03	5,165,424.88	26,964,386.91
Less:			
Lapsed NCA	26,944.30		26,944.30
Disbursements	21,772,017.73	5,161,511.91	26,933,529.64
Balance of Disbursements Authorities as of date		3,912.97	3,912.97
Total Disbursements Program	20,824,000.00	5,914,000.00	26,738,000.00
Less: * Actual Disbursements	21,772,017.73	5,161,511.91	26,933,529.64
(Over)/Under spending-	(948,017.73)	752,488.09	(195,529.64)

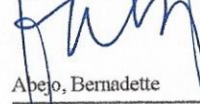
Certified Correct:


Cabrena Jaybie

Agency Chief Accountant

Date: 11/Aug/2017

Approved By:



Abejo, Bernadette

Head of Agency or Authorized Representative

Date: 11/Aug/2017