

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2016

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																							
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																													
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)																													
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	11,332,877.00		11,332,877.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	11,332,877.00		11,332,877.00
Less:			
Lapsed NCA			
Disbursements	8,491,694.10	1,251,473.66	9,743,167.76
Balance of Disbursements Authorities as of to date	2,841,182.90	(1,251,473.66)	1,589,709.24
Total Disbursements Program	11,332,877.00		11,332,877.00
Less: * Actual Disbursements	8,491,694.10	1,251,473.66	9,743,167.76
(Over/Under spending--)	2,841,182.90	(1,251,473.66)	1,589,709.24

Certified Correct:


Cabrera, Jaybie
Agency Chief Accountant

Date: 11/Jan/2017

Approved By:


Abejo, Bernadette
Head of Agency or Authorized Representative
Date: 11/Jan/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2016

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 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)	2,114,806.00	3,604,123.92		294,713.13	6,013,643.05												6,013,643.05					2,114,806.00	3,604,123.92		294,713.13	6,013,643.05		
MDS Checks Issued	542,307.42	1,772,213.16		294,713.13	2,609,233.71												2,609,233.71					542,307.42	1,772,213.16		294,713.13	2,609,233.71		
Advice to Debit Account	1,572,498.58	1,831,910.76			3,404,409.34												3,404,409.34					1,572,498.58	1,831,910.76			3,404,409.34		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																	287,756.65					103,688.33	167,386.45		16,681.87	287,756.65		
Tax Remittance Advices Issued (TRA)	103,688.33	167,386.45		16,681.87	287,756.65																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Does Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	43,535,567.00	5,383,000.00	48,918,567.00
Working Fund			
TRA	2,813,332.50	287,756.65	3,101,089.15
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	46,348,899.50	5,670,756.65	52,019,656.15
Less:			
Lapsed NCA	4,088,745.53		4,088,745.53
Disbursements	40,262,842.50	6,301,399.70	46,564,242.20
Balance of Disbursements Authorities as of to date	1,997,311.47	(630,643.05)	1,366,668.42
Total Disbursements Program	42,130,808.30	4,451,192.00	46,582,000.30
Less: * Actual Disbursements	40,584,440.39	6,301,399.70	46,885,840.09
(Over)/Under spending-	1,546,367.91	(1,850,207.70)	(303,839.79)

Certified Correct:


Cabrera, Jaybie
Agency Chief Accountant

Date: 12/Jan/2017

Approved By:

Abejo, Bernadette
Head of Agency or Authorized Representative
Date: 12/Jan/2017