

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of November, 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		
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)												18=(6+17)
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	21=(19+20+21)	22	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	2,415,281.85	2,948,257.84		73,019.20	5,436,558.89												5,436,558.89					2,415,281.85	2,948,257.84		73,019.20	5,436,558.89		
MDS Checks Issued	626,723.46	1,740,286.20		73,019.20	2,440,028.86												2,440,028.86					626,723.46	1,740,286.20		73,019.20	2,440,028.86		
Advice to Debit Account	1,788,558.39	1,207,971.64			2,996,530.03												2,996,530.03					1,788,558.39	1,207,971.64			2,996,530.03		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to IIR)																												
Tax Remittance Advices Issued (TRA)	100,006.85	139,739.85			239,746.70												239,746.70					100,006.85	139,739.85			239,746.70		
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	38,111,627.00	5,423,940.00	43,535,567.00
Working Fund			
TRA	2,573,585.80	239,746.70	2,813,332.50
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	40,685,212.80	5,663,686.70	46,348,899.50
Less			
Lapsed NCA	4,088,745.53		4,088,745.53
Disbursements	34,586,536.91	5,676,305.59	40,262,842.50
Balance of Disbursements Authorities as of date	2,009,930.36	(12,618.89)	1,997,311.47
Total Disbursements Program	36,454,502.71	5,676,305.59	42,130,808.30
Less: * Actual Disbursements	34,908,134.80	5,676,305.59	40,584,440.39
(Over)/Under spending-	1,546,367.91		1,546,367.91

Certified Correct:

  
 Cabrera, Jaybie

Agency Chief Accountant

Date: 12/Dec/2016

Approved By:



Abejo, Bernadette  
 Head of Agency or Authorized Representative

Date: 12/Dec/2016

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of November, 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)																			564,854.31			564,854.31		564,854.31			564,854.31	
MDS Checks Issued																			564,854.31			564,854.31		564,854.31			564,854.31	
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	7,926,839.79	564,854.31	8,491,694.10
Balance of Disbursements Authorities as of to date	3,406,037.21	(564,854.31)	2,841,182.90
Total Disbursements Program	11,332,877.00		11,332,877.00
Less: * Actual Disbursements	7,926,839.79	564,854.31	8,491,694.10
(Over)/Under spending-	3,406,037.21	(564,854.31)	2,841,182.90

Certified Correct:

  
 Cablera, Jaybie

Agency Chief Accountant

Date: 12/Dec/2016

Approved By:



Abejo, Bernadette

Head of Agency or Authorized Representative

Date: 12/Dec/2016