

MONTHLY REPORT OF DISBURSEMENTS

For the month of December, 2015

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 ACCOUNTS PAYABLE										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	12	13	14	15	16											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	38,529,732.00	4,775,897.00	43,305,630.00
Working Fund			
TRA	2,389,428.78	135,268.69	2,524,697.47
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	40,919,161.78	4,911,165.69	45,830,327.47
Less:			
Lapsed NCA	(1,645,689.00)		(1,645,689.00)
Disbursements	37,877,376.59	6,235,101.83	44,112,478.42
Balance of Disbursements Authorities as of to date	1,396,176.19	(1,323,936.14)	74,240.05
Total Disbursements Program	41,141,453.00	3,366,300.00	44,507,753.00
Less: * Actual Disbursements	37,877,376.59	6,235,101.83	44,112,478.42
(Over/Under spending-	3,264,076.41	(2,868,801.83)	395,274.58

Certified Correct:

*[Signature]*  
 Carina F. Sangil, CPA  
 Agency Chief Accountant

Date: 1-26-16

Approved By: *[Signature]*  
 BERNADETTE B. ABEJO  
 Head of Agency or Authorized Representative  
 Executive Director  
 Date:

