

MONTHLY REPORT OF DISBURSEMENTS

For the month of November, 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 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	12	13	14	15	16											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	34,961,753.00	3,568,000.00	38,529,753.00
Working Fund			
TRA	2,291,026.29	98,402.49	2,389,428.78
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	37,252,779.29	3,666,402.49	40,919,181.78
Less:			
Lapsed NCA	(1,643,609.00)		(1,643,609.00)
Disbursements	35,132,420.87	2,744,955.72	37,877,376.59
Balance of Disbursements Authorities as of date	476,729.42	921,446.71	1,398,176.19
Total Disbursements Program	37,334,969.00	3,806,490.00	41,141,459.00
Less: * Actual Disbursements	35,132,420.87	2,744,955.72	37,877,376.59
(Over/Under spending-	2,202,548.13	1,061,534.28	3,264,076.41

Certified Correct:

Carlito F. Sangil, CPA
Agency Chief Accountant

Date: 12.28.15

Approved By: *Bennadette B. Abejo*
BENNADETTE B. ABEJO
Head of Agency of Authorized Representative
Date: 12-29-15

