

MONTHLY REPORT OF DISBURSEMENTS

For the month of April, 2016

ADD: Janu 5/12/16  
 The County Adoption Board  
 Office of the Auditor

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 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	PS	MOOE	Fin. Exp	CO		TOTAL					
	1	2	3	4	5	6=(1+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	19	20	21	22=(18+19+20)		23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																														
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	8,466,377.00		8,466,377.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available	8,466,377.00		8,466,377.00
Less:			
Lapsed NCA			
Disbursements	1,626,754.58	1,071,439.84	2,698,194.42
Balance of Disbursement Authorities as of to date	6,839,622.42	(1,071,439.84)	5,768,182.58
Total Disbursement Program	8,466,377.00		8,466,377.00
Less: * Actual Disbursements	1,626,754.58	1,071,439.84	2,698,194.42
(Over)/Under spending-	6,839,622.42	(1,071,439.84)	5,768,182.58

Certified Correct:

Jaybie Cabreja  
 Cabreja, Jaybie  
 Agency Chief Accountant

Date: 11/May/2016

Approved By:

Bernadette Abejo  
 Abejo, Bernadette  
 Head of Agency or Authorized Representative

Date: 11/May/2016

MONTHLY REPORT OF DISBURSEMENTS

For the month of April, 2016

RECEIVED: June 5/2/16  
 Intercountry Adoption Board  
 Office of the Auditor

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					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
	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=(17+18)	19	20	21	22=(19+20+21)	23	24		25
Notice of Cash Allocation (NCA)	1,062,608.79	1,522,822.46			2,585,431.25												2,585,431.25				1,062,608.79	1,522,822.46			2,585,431.25		
MDS Checks Issued	323,181.11	531,494.51			854,675.62												854,675.62				323,181.11	531,494.51			854,675.62		
Advice to Debit Account	739,427.63	991,327.95			1,730,755.63												1,730,755.63				739,427.63	991,327.95			1,730,755.63		
Working Fund (NCA issued to BTr)																											
Tax Remittance Advice Issued (TRA)	161,990.75	67,811.10			228,901.85												228,901.85				161,990.75	67,811.10			228,901.85		
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		5,156,000.00	5,156,000.00
Working Fund			
TRA		228,901.85	228,901.85
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available		5,384,901.85	5,384,901.85
Less:			
Lapsed NCA			
Disbursements		2,814,233.10	2,814,233.10
Balance of Disbursements Authorities as of date		2,570,668.75	2,570,668.75
Total Disbursements Program		5,156,000.00	5,156,000.00
Less: * Actual Disbursements		2,814,233.10	2,814,233.10
(Over)/Under spending-		2,341,666.90	2,341,666.90

Certified Correct:

Cabreja  
 Cabreja, Jaybie  
 Agency Chief Accountant  
 Date: 11/May/2016

Approved By:

Abejo  
 Abejo, Bernadette  
 Head of Agency or Authorized Representative  
 Date: 11/May/2016