

MONTHLY REPORT OF DISBURSEMENTS

For the month of May, 2016

RECEIVED: June 6/9/16
 Inter-Country 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 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												17	18	19
	2	3	4	5	6=(1+2+3+4+5)	7	8	9	10	11=(7+8+9+10)	11	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18	19	20	21=(18+19+20)	22	23	24	25	26	27=(22+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 Advice 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 Adoptions (NTA)* Issued			
Total Disbursements Authorities Available	8,466,377.00		8,466,377.00
Less:			
Lapsed NCA			
Disbursements	2,697,194.42	690,216.99	3,388,411.41
Balance of Disbursements Authorities as of to date	5,769,182.58	(690,216.99)	5,077,965.59
Total Disbursements Program	8,466,377.00		8,466,377.00
Less: * Actual Disbursement	2,697,194.42	690,216.99	3,388,411.41
(Over)/Under spending-	5,769,182.58	(690,216.99)	5,077,965.59

Certified Correct:

Cabrera, Jaybie
 Agency Chief Accountant
 Date: 03/June/2016

Approved By: Abejo, Bernadette
 Head of Agency or Authorized Representative
 Date: 03/June/2016

MONTHLY REPORT OF DISBURSEMENTS

For the month of May, 2016

June 6/16
 Inter-country 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 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	11-14	15	16-18	19-21	22-24	25	26	27-29	30	31															
1	2	3	4	5	6	7	8	9	10	11-14	15	16-18	19-21	22-24	25	26	27-29	30	31	32	33	34	35	36	37-39	40								
Notice of Cash Allocation (NCA)	1,711,012.96	1,562,575.84		503,682.40	3,777,271.20															18,464.77					23	31	35	36	37-39	40	21			
MDS Checks Issued	310,432.05	547,811.52		503,682.40	1,361,925.97															1,361,925.97					23	31	35	36	37-39	40	21			
Advice to Debit Account	1,400,580.91	1,014,764.32			2,415,345.23															2,415,345.23					23	31	35	36	37-39	40	21			
Working Fund (NCA issued to BTR)																																		
Tax Remittance Advices Issued (TRA)	177,812.31	58,623.90			236,436.21															236,436.21					23	31	35	36	37-39	40	21			
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	13,977,000.00	4,178,820.00	18,155,820.00
Working Fund			
TRA	767,280.87	236,436.21	1,003,717.08
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	14,744,280.87	4,415,256.21	19,159,537.08
Less:			
Lapsed NCA	(2,409,636.71)		(2,409,636.71)
Disbursements	9,764,085.41	4,013,707.41	13,777,792.82
Balance of Disbursements Authorities as of to date	2,570,558.75	401,548.80	2,972,107.55
Total Disbursements Program	14,614,000.00	3,939,000.00	18,553,000.00
Less: * Actual Disbursements	9,764,085.41	4,013,707.41	13,777,792.82
(Over)/Under spending-	4,849,914.59	(74,707.41)	4,775,207.18

Certified Correct:

Cabreja, Jaybie
 Agency Chief Accountant
 Date: 03/Jun/2016

Approved By:

Abejo, Bernadette
 Head of Agency or Authorized Representative
 Date: 03/Jun/2016