

MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2017

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					Report Status: SUBMITTED																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					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
	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
Notice of Cash Allocation (NCA)																											
MDS Checks Issued																											
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

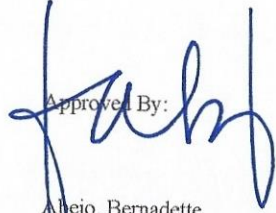
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	9,088,618.00		9,088,618.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	9,088,618.00		9,088,618.00
Less:			
Lapsed NCA			
Disbursements	6,352,557.66	1,309,342.76	7,661,900.42
Balance of Disbursements Authorities as of to date	2,736,060.34	(1,309,342.76)	1,426,717.58
Total Disbursements Program	6,352,557.66	1,309,342.76	7,661,900.42
Less: * Actual Disbursements	6,352,557.66	1,309,342.76	7,661,900.42
(Over)/Under spending-			

Certified Correct:


Cabrenia, Jaybie

Agency Chief Accountant

Date: 10/Jan/2018

Approved By: 
Albejo, Bernadette
Head of Agency or Authorized Representative
Date: 10/Jan/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

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						Report Status: SUBMITTED															
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)
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)	2,350,832.94	2,951,813.24		281,437.50	5,584,083.68												5,584,083.68					2,350,832.94	2,951,813.24		281,437.50	5,584,083.68	
MDS Checks Issued	400,758.26	446,892.70		281,437.50	1,129,088.46												1,129,088.46					400,758.26	446,892.70		281,437.50	1,129,088.46	
Advice to Debit Account	1,950,074.68	2,504,920.54			4,454,995.22												4,454,995.22					1,950,074.68	2,504,920.54			4,454,995.22	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	331,182.16	136,713.47		23,562.50	491,458.13												491,458.13					331,182.16	136,713.47		23,562.50	491,458.13	
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	39,430,615.00	6,266,370.00	45,696,985.00
Working Fund			
TRA	2,933,493.67	491,458.13	3,424,951.80
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	42,364,108.67	6,757,828.13	49,121,936.80
Less:			
Lapsed NCA	27,175.22		27,175.22
Disbursements	42,336,211.68	6,075,541.81	48,411,753.49
Balance of Disbursements Authorities as of to date	721.77	682,286.32	683,008.09
Total Disbursements Program	41,366,000.00	4,895,000.00	46,261,000.00
Less: * Actual Disbursements	42,336,211.68	6,075,541.81	48,411,753.49
(Over)/Under spending-	(970,211.68)	(1,180,541.81)	(2,150,753.49)

Certified Correct:


JAYBIE I. CABRAL
Accountant III

Agency Chief Accountant III

Date: **JAN 10 2018**

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