

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2017

| <b>Department: Department of Social Welfare and Development (DSWD)</b> |                     |              |          |    |           | <b>Agency: Inter-Country Adoption Board</b>   |      |          |    |           |           | <b>Operating Unit: N/A</b>     |      |          |    |             |                  |            |           |    |         |              |              |               |          |           |              |    |                  |
|--|---------------------|--------------|----------|----|-----------|---|------|----------|----|-----------|-----------|--------------------------------|------|----------|----|-------------|------------------|------------|-----------|----|---------|--------------|--------------|---------------|----------|-----------|--------------|----|------------------|
| <b>Organization Code (UACS): 200030000000</b>                          |                     |              |          |    |           | <b>Fund Cluster: 01 - Regular Agency Fund</b> |      |          |    |           |           | <b>Report Status: APPROVED</b> |      |          |    |             |                  |            |           |    |         |              |              |               |          |           |              |    |                  |
| PARTICULARS  | CURRENT YEAR BUDGET |              |          |    |           | PRIOR 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-(6+17) | 19 |         | 20           | 21           | 22-(19+20+21) | 23       | 24        | 25           | 26 | 27-(23+24+25+26) |
| Notice of Cash Allocation (NCA)  | 1,241,727.71        | 1,363,114.40 |          |    | 46,692.66 | 2,651,534.77                                  |      |          |    |           |           |                                |      |          |    |             | 2,651,534.77     |            |           |    |         | 1,241,727.71 | 1,363,114.40 |               |          | 46,692.66 | 2,651,534.77 |    |                  |
| MDS Checks Issued  | 409,947.14          | 298,060.43   |          |    | 46,692.66 | 754,700.23                                    |      |          |    |           |           |                                |      |          |    |             | 754,700.23       |            |           |    |         | 409,947.14   | 298,060.43   |               |          | 46,692.66 | 754,700.23   |    |                  |
| Advice to Debit Account  | 831,780.57          | 1,065,053.97 |          |    |           | 1,896,834.54                                  |      |          |    |           |           |                                |      |          |    |             | 1,896,834.54     |            |           |    |         | 831,780.57   | 1,065,053.97 |               |          |           | 1,896,834.54 |    |                  |
| Notice of Transfer of Allocation (NTA)                                 |                     |              |          |    |           |   |      |          |    |           |           |                                |      |          |    |             |                  |            |           |    |         |              |              |               |          |           |              |    |                  |
| MDS Checks Issued  |                     |              |          |    |           |   |      |          |    |           |           |                                |      |          |    |             |                  |            |           |    |         |              |              |               |          |           |              |    |                  |
| Advice to Debit Account  |                     |              |          |    |           |   |      |          |    |           |           |                                |      |          |    |             |                  |            |           |    |         |              |              |               |          |           |              |    |                  |
| Working Fund (NCA Issued to BTR)                                       |                     |              |          |    |           |   |      |          |    |           |           |                                |      |          |    |             |                  |            |           |    |         |              |              |               |          |           |              |    |                  |
| Tax Remittance Advices Issued (TRA)                                    | 162,632.11          | 52,271.53    |          |    |           | 214,903.64                                    |      |          |    |           |           |                                |      |          |    |             | 214,903.64       |            |           |    |         | 162,632.11   | 52,271.53    |               |          |           | 214,903.64   |    |                  |
| 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  | 2,607,000.00    | 2,536,000.00  | 5,143,000.00 |
| Working Fund                                       |                 |               |              |
| TRA  | 209,599.11      | 214,903.64    | 424,502.75   |
| CDC  |                 |               |              |
| NCAA   |                 |               |              |
| Others (CDT, BTR Docs Stamp, etc.)                 |                 |               |              |
| Less: Notice of Transfer Allocations (NTA)* issued |                 |               |              |
| Total Disbursements Authorities Available          | 2,816,599.11    | 2,750,903.64  | 5,567,502.75 |
| Less   |                 |               |              |
| Lapsed NCA   |                 |               |              |
| Disbursements                                      | 2,548,781.04    | 2,866,438.41  | 5,415,219.45 |
| Balance of Disbursements Authorities as of to date | 267,818.07      | (115,534.77)  | 152,283.30   |
| Total Disbursements Program                        | 2,759,000.00    | 2,686,000.00  | 5,445,000.00 |
| Less: * Actual Disbursements                       | 2,548,781.04    | 2,866,438.41  | 5,415,219.45 |
| (Over)/Under spending--                            | 210,218.96      | (180,438.41)  | 29,780.55    |

Certified Correct:

  
Cabrera, Jaybie

Agency Chief Accountant

Date: 14/Mar/2017

Approved By:  


Abejo, Bernadette  
Head of Agency or Authorized Representative

Date: 14/Mar/2017

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2017

| <b>Department: Department of Social Welfare and Development (DSWD)</b> |                     |      |          |    | <b>Agency: Inter-Country Adoption Board</b> |                               |      |          |    |                                 |    |      |          |    | <b>Operating Unit: N/A</b>         |            |                   |      |            |       |               |      |            |    |       |                  |            |  |
|--|---------------------|------|----------|----|---|-------------------------------|------|----------|----|---------------------------------|----|------|----------|----|------------------------------------|------------|-------------------|------|------------|-------|---------------|------|------------|----|-------|------------------|------------|--|
| <b>Organization Code (UACS): 200030000000</b>                          |                     |      |          |    | <b>Fund Cluster: 07 - Trust Fund</b>        |                               |      |          |    |                                 |    |      |          |    | <b>Report Status: FOR APPROVAL</b> |            |                   |      |            |       |               |      |            |    |       |                  |            |  |
| 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 |                  |            |  |
|  |                     |      |          |    |   | PS                            | MOOE | Fin. Exp | CO | Sub-Total                       | PS | MOOE | Fin. Exp | CO | Sub-Total                          |            |                   |      |            |       |               |      |            |    |       |                  | TOTAL      |  |
| 1  | 2                   | 3    | 4        | 5  | 6=(1+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)  |                     |      |          |    |   |                               |      |          |    |                                 |    |      |          |    |                                    |            |                   |      | 500,000.00 |       | 500,000.00    |      | 500,000.00 |    |       |                  | 500,000.00 |  |
| MDS Checks Issued  |                     |      |          |    |   |                               |      |          |    |                                 |    |      |          |    |                                    |            |                   |      | 500,000.00 |       | 500,000.00    |      | 500,000.00 |    |       |                  | 500,000.00 |  |
| 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  | 7,498,908.00    |               | 7,498,908.00 |
| Working Fund                                       |                 |               |              |
| TRA  |                 |               |              |
| CDC  |                 |               |              |
| NCAA   |                 |               |              |
| Others (CDT, BTr Docs Stamp, etc.)                 |                 |               |              |
| Less: Notice of Transfer Allocations (NTA)* issued |                 |               |              |
| Total Disbursements Authority Available            | 7,498,908.00    |               | 7,498,908.00 |
| Less:  |                 |               |              |
| Lapsed NCA   |                 |               |              |
| Disbursements                                      | 12,749.63       | 500,000.00    | 512,749.63   |
| Balance of Disbursements Authorities as of to date | 7,486,158.37    | (500,000.00)  | 6,986,158.37 |
| Total Disbursements Program                        | 12,749.63       | 500,000.00    | 512,749.63   |
| Less: * Actual Disbursements                       | 12,749.63       | 500,000.00    | 512,749.63   |
| (Over)/Under spending:-                            |                 |               |              |

Certified Correct:

  
Cabrera, Jaybie

Agency Chief Accountant

Date: 14/Mar/2017

Approved By:



Abejo, Bernadette  
Head of Agency or Authorized Representative

Date: 14/Mar/2017