## MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2018

epartment: Department of Social Welfare and Development (DSWD)										Agency: Inter-Country Adoption Board									Operating Unit: N/A										
rganization Code (UACS): 200	rganization Code (UACS): 200030000000									Fund Cluster: 01 - Regular Agency Fund									Report Status: SUBMITTED										
		CURRENT YEAR BUDGET									PRIOR YEAR'S BUDGET										ratus, oc			g=====================================					
PARTICULARS		PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	TRUST LIABILITIES			BILITIES	GRAND TOTAL												
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	SOF ST Annual model of softman.	Fin. Exp			TOTAL		PS	MOC	E C	TOTAL					<del></del>	REMARK		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)		13	14	15		17=(11+16)	49-(6) 473	10	-	-		PS	MOOE	Fin. Exp	co	TOTAL			
Notice of Cash Allocation (NCA)	1,260,949.45	1,120,423.36		TT	2,381,372.81		CONCUSTORING CONTUSTORING	THE RESERVE OF THE PARTY OF THE		***************************************	-	-	-	-	10-(127137 (0713)	1/2(11916)	CAN AND THE CONTRACT OF THE CO	19	20	21	22=(19+20+21	Marie Company of the	24	25	26	27=(23+24+25+26)	28		
MDS Checks Issued	170,151.17	339,596.73			509,747.90	-			1		CONTRACTOR OF THE PARTY OF THE			ADMINISTRA DE LA COMPANSION DE	<del> </del>	-	2,381,372.81	formers				1,260,949.45	1,120,423.36			2,381,372.81			
Advice to Debit Account	1,090,798.28	780,826.63		1-1-	1,871,624.91				-		-		-	-	-		509,747.90	_				170,151.17	339,596.73			509,747.90			
Notice of Transfer of Allocation (NTA)			AND DESCRIPTION OF THE PARTY OF	++	1,071,024.01	-			-		-	-	-	-	-	-	1,871,624.91		-			1,090,798.28	780,826.63			1,871,624.91			
MDS Checks Issued				++	***************************************						-	and discountry in an account	-	-	-														
Advice to Debit Account				1				*******************	-		-		-	-	-	-	-												
Working Fund (NCA issued to BTr)			***************************************	++	THE RESERVE OF THE PROPERTY OF	-					-			-	-	-													
Tax Remittance Advices Issued (TRA)	105,390.42	24,396.45		1	129,786.87	-	***	***************************************	-		-		-		A MARIANA MARI	-			-										
Cash Disbursement Ceiling (CDC)				+	120,100.01				-		-	-	-	-	-	-	129,786.87					105,390.42	24,396.45			129,786.87	-		
Non-Cash Availment Authority (NCAA)				+		-			-		-		-	-	-	-			-										
Others (CDT, BTr Docs Stamp, etc.)	1			1-1-		-		****			-			-		-													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			***********************
NCA	26,967,794.00	3,910,032.00	30,877,826.00
Working Fund			
TRA	1,395,683.85	129,786.87	1,525,470.72
CDC			
NCAA	The second of the book of the second of the	***************************************	
Others (CDT, BTr Docs Stamp, etc.)	ON COMMENT OF THE PARTY OF THE	PREFERENCE OF THE PROPERTY OF	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	28,363,477.85	4,039,818,87	32,403,296.72
Less			
Lapsed NCA	3,143,114.91	CHANGE OF THE PARTY OF THE PART	3,143,114,91
Disbursements	25,220,362.94	2,511,159.68	27,731,522.62
Balance of Disbursements Authorities as of to date		1,528,659.19	THE RESIDENCE OF THE PARTY OF T
Total Disbursements Program	27,988,000.00	6,287,000.00	34,275,000.00
Less * Actual Disbursements	25,220,362.94	AND ASSESSMENT OF THE PARTY OF	27,731,522.62
(Over)/Under spending~	2,767,637.06	3,775,840.32	AND DESCRIPTION OF THE PERSON

Certified Correct:

Agency Chief Accountant

Date: 06/Aug/2018

Abejo, Bernadette

Head of Agency or Authorized Representative

Date: 06/Aug/2018

## MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2018

epartment: Department of Soci	ai vaena	re and	Develo	pmen	it (DSWD	)		-CONTRACTOR OF THE PARTY OF THE		Agency: Inter-Country Adoption Board									Operating Unit: N/A										
rganization Code (UACS): 200030000000								Fund Cluster: 07 - Trust Fund									Report Status: SUBMITTED												
CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										Insport Status, Sobiili I LD															
PARTICULARS	SOUNDER FEAR BODGET					PRIOR YEAR'S ACCOUNTS PAYA				PAYABLE	CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL		TRUST LIA	ABILITIES		GRAND TOTAL								
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE		megital enterallment hand	Sub-Total	TOTAL		PS	MOOE	co	70.741						REMARK		
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	MODE	**********	TOTAL	PS	MOOE	Fin. Exp	***	TOTAL			
Notice of Cash Allocation (NCA)								- Martin Date of Management Light Science	-	PARTICIPATION OF THE PARTICIPA	- Company	edenne se estatuta a madelli lista		1		11-(11-10)	10=(0+17)	19	700	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
MDS Checks Issued						1	1		-	A OFFICE AND ADDRESS OF THE PARTY OF THE PAR	-			-		-	-		779,742.31		779,742.31		779,742.31			779,742.31			
Advice to Debit Account				1		1			-		+			-		-		-	769,944.97		769,944.97		769,944.97			769,944.97			
Notice of Transfer of Allocation (NTA)				1		-			-		+		-	-		-			9,797.34		9,797.34		9,797.34			9,797.34			
MDS Checks Issued			-			-	1		+		-			-		-	ļ												
Advice to Debit Account						-	-		·		+	-	-	-		-	-												
Working Fund (NCA issued to BTr)				1		-	-	Particular and all all the same and	-		-			-	PROTECTION OF THE PROPERTY OF	-													
Tax Remittance Advices Issued (TRA)			-		THE PARTY AND TH	-	-		-	-	-		-	-		-													
Cash Disbursement Ceiling (CDC)		-				-			-		+		-	+		-	-	1											
Non-Cash Availment Authority (NCAA)			-			-	-		-	***************************************	+			-			-	1											
Others (CDT, BTr Docs Stamp, etc.)				1		-		-	-		-	-		-		-									T				

## Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NGA	7,371,936.00	AND THE RESIDENCE OF THE PROPERTY OF THE PARTY OF T	7,371,936.00
Working Fund			
TRA			-
CDC			
NCAA			AND THE PERSON NAMED OF TH
Others (CDT, BTr Docs Stamp, etc.)	A CONTRACTOR OF THE PARTY OF TH	W15000000000000000000000000000000000000	***************************************
Less Notice of Transfer Allocations (NTA)* issued		***************************************	
Total Disbursements Authorities Available	7,371,936.00	-	7,371,936,00
Less			.,,
Lapsed NCA		Name and Administration of the Control of the Contr	
Disbursements	3,025,072.84	779.742.31	3,804,815,15
Balance of Disbursements Authorities as of to date	4,346,863.16		3,567,120.85
Tatal Disbursements Program	3,025,072.84	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWIND TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN	3,804,815,15
Less * Actual Disbursements	3,025,072.84		3,804,815.15
Over)/Under spending~			1,001,010.10

Certified Correct:

Cabrera, Jaybie

Agency Chief Accountant

Date: 06/Aug/2018

Abejo, Bernadette
Head of Agency or Authorized

Representative

Approved By

Date: 06/Aug/2018