

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

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 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=(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)																			881,484.85			881,484.85		881,484.85			881,484.85	
MDS Checks Issued																			881,484.85			881,484.85		881,484.85			881,484.85	
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	7,371,936.00		7,371,936.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	7,371,936.00		7,371,936.00
Less			
Lapsed NCA			
Disbursements	2,143,587.99	881,484.85	3,025,072.84
Balance of Disbursements Authorities as of to date	5,228,348.01	(881,484.85)	4,346,863.16
Total Disbursements Program	2,143,587.99	881,484.85	3,025,072.84
Less * Actual Disbursements	2,143,587.99	881,484.85	3,025,072.84
(Over)/Under spending-			

Certified Correct:


Cabreta, Jaybie

Agency Chief Accountant

Date: 10/Jul/2018

Approved By: 

Abejo, Bernadette
Head of Agency or Authorized Representative

Date: 10/Jul/2018

MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2018

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)											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	21,816,000.00	5,151,794.00	28,967,794.00
Working Fund			
TRA	764,852.38	630,831.47	1,395,683.85
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	22,580,852.38	5,782,625.47	28,363,477.85
Less:			
Lapsed NCA	2,332,543.57	810,571.34	3,143,114.91
Disbursements	16,580,262.36	8,640,100.58	25,220,362.94
Balance of Disbursements Authorities as of to date	3,668,046.45	(3,668,046.45)	
Total Disbursements Program	23,007,000.00	4,981,000.00	27,988,000.00
Less * Actual Disbursements	16,580,262.36	8,640,100.58	25,220,362.94
(Over)/Under spending-	8,428,737.64	(3,659,100.58)	2,767,637.08

Certified Correct:


Cabrera Jaybie

Agency Chief Accountant

Date: 11/Jul/2018

Approved By


Abejo, Bernadette
Head of Agency or Authorized Representative

Date: 11/Jul/2018