

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019

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				REMARKS									
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO		PS	MOOE	CO	TOTAL										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
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	6,521,411.00		6,521,411.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	6,521,411.00		6,521,411.00
Less:			
Lapsed NCA			
Disbursements	1,464,115.50	348,089.75	1,812,205.25
Balance of Disbursements Authorities as of to date	5,057,295.50	(348,089.75)	4,709,205.75
Total Disbursements Program	1,464,115.50	348,089.75	1,812,205.25
Less: * Actual Disbursements	1,464,115.50	348,089.75	1,812,205.25
(Over)/Under spending-			

Certified Correct:

Jaybie C. Diaz
JAYBIE C. DIAZ
Accountant III

Agency Chief Accountant

Date: 07/May/2019

Approved By

Bernadette Abejo
Abejo, Bernadette
Head of Agency or Authorized Representative

Date: 07/May/2019

This report was generated using the Unified Reporting System on 07/05/2019 11:40

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019

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 ACCOUNTS PAYABLE					CURRENT 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)	28	
Notice of Cash Allocation (NCA)	1,159,549.85	1,113,652.27			2,272,202.12												2,272,202.12					1,159,549.85	1,113,652.27			2,272,202.12		
MDS Checks Issued	117,339.19	251,091.11			368,430.30												368,430.30					117,339.19	251,091.11			368,430.30		
Advice to Debit Account	1,041,210.86	862,561.16			1,903,771.82												1,903,771.82					1,041,210.86	862,561.16			1,903,771.82		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	207,763.48	40,385.66			248,149.14																	207,763.48	40,385.66			248,149.14		
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	11,311,036.00	4,080,300.00	15,391,336.00
Working Fund			
TRA	659,673.94	248,149.14	907,823.08
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	11,967,711.94	4,328,449.14	16,296,161.08
Less:			
Lapsed NCA	318,880.42		318,880.42
Disbursements	11,648,831.52	2,520,351.26	14,169,182.78
Balance of Disbursements Authorities as of to date			
Total Disbursements Program	11,019,000.00	4,163,000.00	15,182,000.00
Less: * Actual Disbursements	11,848,831.52	2,520,351.26	14,369,182.78
Over/Under spending-	(629,831.52)	1,642,648.74	1,012,817.22

Certified Correct:

Jaybie C. Diaz
JAYBIE C. DIAZ
Accountant III

Agency Chief Accountant

Date: 07/May/2019

Approved By:
Bernadette Abejo
Abejo, Bernadette
Head of Agency or Authorized Representative
Date: 07/May/2019

This report was generated using the Unified Reporting System on 07/05/2019 11:42