

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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)	1,389,781.19	841,513.45			2,231,294.64		415,058.18			415,058.18						415,058.18					1,389,781.19	1,256,571.63			2,646,352.82		
MDS Checks Issued	153,467.08	523,065.85			676,532.93		147,233.94			147,233.94						147,233.94					153,467.08	670,299.79			823,766.87		
Advice to Debit Account	1,236,314.11	318,447.60			1,554,761.71		267,824.24			267,824.24						267,824.24					1,236,314.11	586,271.84			1,822,585.95		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	99,800.71	25,770.10			125,570.81		14,063.18			14,063.18						14,063.18					99,800.71	39,833.28			139,633.99		
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		3,299,000.00	3,299,000.00
Working Fund			
TRA		139,633.99	139,633.99
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		3,438,633.99	3,438,633.99
Less			
Lapsed NCA			
Disbursements		2,785,986.81	2,785,986.81
Balance of Disbursements Authorities as of date		652,647.18	652,647.18
Total Disbursements Program		3,138,000.00	3,138,000.00
Less: * Actual Disbursements		2,785,986.81	2,785,986.81
(Over)/Under spending		352,013.19	352,013.19

Certified Correct:

Jaybie C. Diaz
JAYBIE C. DIAZ
Agency Accountant III

Date: 14/Feb/2019

Approved By
Bernadette Abejo
Abejo, Bernadette
Head of Agency or Authorized Representative
Date: 14/Feb/2019