

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 2019

Department: Department of Social Welfare and Development (DSWD)					Agency: Inter-Country Adoption Board					Operating Unit: N/A																	
Organization Code (UACS): 2000300000000					Fund Cluster: 07 - Trust 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)		881,310.57			881,310.57												881,310.57										
MDS Checks Issued		881,310.57			881,310.57												881,310.57										
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	582,804.83	881,310.57	1,464,115.50
Balance of Disbursements Authorities as of date	5,938,606.07	(881,310.57)	5,057,295.50
Total Disbursements Program	582,804.83	881,310.57	1,464,115.50
Less: * Actual Disbursements	582,804.83	881,310.57	1,464,115.50
(Over)/Under spending-			

Certified Correct:

*Jaybie C. Diaz*  
**JAYBIE C. DIAZ**  
**Accountant III**  
Agency Chief Accountant

Date: 10/Apr/2019

Approved By: *Bernadette Abejo*  
Abejo, Bernadette  
Head of Agency or Authorized Representative  
Date: 10/Apr/2019

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**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 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										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)	1,667,467.91	4,021,088.35		156,661.37	5,845,217.63												5,845,217.63					1,667,467.91	4,021,088.35		156,661.37	5,845,217.63		
MDS Checks Issued	151,213.47	1,493,003.10			1,644,216.57												1,644,216.57					151,213.47	1,493,003.10			1,644,216.57		
Advice to Debit Account	1,516,254.44	2,528,085.25		156,661.37	4,201,001.06												4,201,001.06					1,516,254.44	2,528,085.25		156,661.37	4,201,001.06		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BT)																												
Tax Remittance Advices Issued (TRA)	100,859.56	260,639.67		8,867.63	370,366.86												370,366.86					100,859.56	260,639.67		8,867.63	370,366.86		
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	7,098,000.00	4,213,038.00	11,311,038.00
Working Fund			
TRA	286,307.08	370,366.86	656,673.94
CDC			
NCAA			
Others (CDT, BTR, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	7,384,307.08	4,583,404.86	11,967,711.94
Less:			
Lapsed NCA			
Disbursements	5,433,247.03	6,215,584.49	11,648,831.52
Balance of Disbursements Authorities as of to date	1,951,060.05	(1,632,179.63)	318,880.42
Total Disbursements Program	6,908,000.00	4,111,000.00	11,019,000.00
Less: * Actual Disbursements	5,433,247.03	6,215,584.49	11,648,831.52
(Over)/Under spending-	1,474,752.97	(2,104,584.49)	(629,831.52)

Certified Correct:

  
**JAYBIE C. DIAZ**  
**Accountant III**

Agency Chief Accountant

Date: 10/Apr/2019

Approved By:



Abejo, Bernadette  
Head of Agency or Authorized  
Representative

Date: 10/Apr/2019