



MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Inter-Country Adoption Board
Operating Unit : < not applicable >
Organization Code : 20 003 000000
Fund Cluster : 01 Regular Agency Fund

Table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Years Accounts Payable, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Lists various disbursement categories and their amounts.

Certified Correct
JAY C. DIAZ
Accountant III
Date:

Recommended by
JAYBIE C. DIAZ
Accountant III
Date:

Approved by
BERNADETTE B. ABEJO
Executive Director