

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020

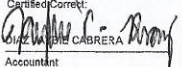
Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Inter-County Adoption Board
Operating Unit : < not applicable >
Organization Code : 20 003 000000
Fund Cluster : 07 Trust Receipts

Particulars	Current Year Budget					Prior Years Budget										Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	FS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	1,467,163.13	0.00	0.00	0.00	1,467,163.13	10,300.00	0.00	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00	0.00	10,300.00	1,477,463.13	0.00	349,939.74	0.00	349,939.74	1,477,463.13	349,939.74	0.00	0.00	1,827,402.87					
Notice of Cash Allocation (NCA)	1,467,163.13	0.00	0.00	0.00	1,467,163.13	10,300.00	0.00	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00	0.00	10,300.00	1,477,463.13	0.00	349,939.74	0.00	349,939.74	1,477,463.13	349,939.74	0.00	0.00	1,827,402.87					
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,400.00	0.00	257,400.00	0.00	257,400.00	0.00	0.00	257,400.00					
Advice to Debit Account	1,467,163.13	0.00	0.00	0.00	1,467,163.13	10,300.00	0.00	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00	0.00	10,300.00	1,477,463.13	0.00	92,539.74	0.00	92,539.74	1,477,463.13	92,539.74	0.00	0.00	1,570,002.87					
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Working Fund for F-APs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL CASH DISBURSEMENTS	1,467,163.13	0.00	0.00	0.00	1,467,163.13	10,300.00	0.00	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00	0.00	10,300.00	1,477,463.13	0.00	349,939.74	0.00	349,939.74	1,477,463.13	349,939.74	0.00	0.00	1,827,402.87					
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Non-Cash Available Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Others (e.g. TEF, BTR, Docx Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Adjustment (e.g. cancelled/stamped checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
GRAND TOTAL	1,467,163.13	0.00	0.00	0.00	1,467,163.13	10,300.00	0.00	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00	0.00	10,300.00	1,477,463.13	0.00	349,939.74	0.00	349,939.74	1,477,463.13	349,939.74	0.00	0.00	1,827,402.87					

SUMMARY

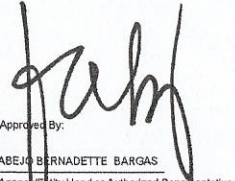
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	7,865,563.00	7,865,563.00
NCA	0.00	7,865,563.00	7,865,563.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
NTA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	7,865,563.00	7,865,563.00
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	349,939.74	349,939.74
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docx Stamp, etc.)	0.00	0.00	0.00
Adjustment (e.g. cancelled/stamped checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	7,515,623.26	7,515,623.26
Total Disbursements Program	0.00	349,939.74	349,939.74
Less: Actual Disbursements	0.00	349,939.74	349,939.74
(Over)Under spending	0.00	0.00	0.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27)

Capitalized Correct

MARIA L. CABRERA
Accountant
Date: 06-Feb-2020

Recommending Approval:

Director of Financial Management Service (FMS) or Equivalent
Date: 06-Feb-2020


Approved By:
ABEJO BERNADETTE BARGAS
Agency/Entity Head or Authorized Representative
Date: 06-Feb-2020