

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2020

Department : Department of Social Welfare and Development (DSWD)  
Agency/Entity : Inter-Country Adoption Board  
Operating Unit : < not applicable >  
Organization Code : 20 003 0000000  
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Actual					Prior Year's Budget											Total					Remarks					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	Trust Obligations			Grand Total						
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	1,335,603.97	1,890,184.61	2.30	0.00	3,225,788.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,225,788.58	0.00	0.00	0.00	0.00	1,335,603.97	1,890,184.61	0.00	0.00	3,225,788.58	0.00
Interest on Cash Advance (NCA)	1,335,603.97	1,890,184.61	2.30	0.00	3,225,788.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,225,788.58	0.00	0.00	0.00	0.00	1,335,603.97	1,890,184.61	0.00	0.00	3,225,788.58	0.00
NCA's Checkbook Issued	55,119.50	266,399.72	2.30	0.00	321,519.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,519.22	0.00	0.00	0.00	0.00	55,119.50	266,399.72	0.00	0.00	321,519.22	0.00
Adv. to Cash Account	1,278,485.47	1,623,785.08	2.30	0.00	2,902,270.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,902,270.55	0.00	0.00	0.00	0.00	1,278,485.47	1,623,785.08	0.00	0.00	2,902,270.55	0.00
NCA's Transfer Allocation (NTA)	0.00	0.00	2.30	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
NCA's Cash 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	0.00
Adv. to DMM Account	0.00	0.00	2.30	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 FAPs	0.00	0.00	2.30	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 Calling (CDC)	0.00	0.00	2.30	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	1,335,603.97	1,890,184.61	2.30	0.00	3,225,788.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,225,788.58	0.00	0.00	0.00	0.00	1,335,603.97	1,890,184.61	0.00	0.00	3,225,788.58	0.00
NON-CASH DISBURSEMENTS	132,838.49	150,900.25	2.30	0.00	283,738.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,738.74	0.00	0.00	0.00	0.00	132,838.49	150,900.25	0.00	0.00	283,738.74	0.00
Tax Exemption Author. Issued (TRA)	132,838.49	150,900.25	2.30	0.00	283,738.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,738.74	0.00	0.00	0.00	0.00	132,838.49	150,900.25	0.00	0.00	283,738.74	0.00
Non-Cash Advances 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	0.00
Disbursements effected through outright deduction from claims (rel. case proceeds)	0.00	0.00	2.30	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
Costs without a supporting document (e.g. board)	0.00	0.00	2.30	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
Retention for loss of government property	0.00	0.00	2.30	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
Liquated damages and similar items	0.00	0.00	2.30	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
Other (e.g. TEF, RTI, Documentary Stamp, etc.)	0.00	0.00	2.30	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	132,838.49	150,900.25	2.30	0.00	283,738.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,738.74	0.00	0.00	0.00	0.00	132,838.49	150,900.25	0.00	0.00	283,738.74	0.00
GRAND TOTAL	1,468,442.46	2,041,144.86	2.30	0.00	3,509,527.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,509,527.32	0.00	0.00	0.00	0.00	1,468,442.46	2,041,144.86	0.00	0.00	3,509,527.32	0.00

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	21,550,445.79	4,797,799.74	26,348,245.53
NCA	16,715,000.00	4,514,100.00	21,229,100.00
NFA	5,892,000.00	0.00	5,892,000.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	943,445.79	283,738.74	1,227,184.52
NCAA	0.00	0.00	0.00
NCA's	0.00	0.00	0.00
Less: Release of Transfer of Allocation (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	21,550,445.79	4,797,799.74	26,348,245.53
Less:	0.00	0.00	0.00
Lapses: NCA	0.00	0.00	0.00
Disbursements	15,705,267.31	3,509,167.32	19,214,434.63
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 suspension (e.g. personal benefits)	0.00	0.00	0.00
Retention for loss of government property	0.00	0.00	0.00
Liquated damages and similar items	0.00	0.00	0.00
Other (e.g. TEF, RTI, Docx Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Retention of Disbursement Authorities as at date	7,845,181.48	1,288,114.42	9,133,295.90
Total Disbursements Program	21,204,000.00	4,863,167.00	26,127,000.00
Less: Actual Disbursements	15,705,267.31	3,509,167.32	19,214,434.63
(Over)/Under spending	7,845,181.48	1,353,114.68	9,198,296.16

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

Certified Copy  
**JAYBIE C. DIAZ**  
Date: **Accountant III**

08 JUL 2020

Recommending Approval:

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Date:

Approved By:  
**BERNADETTE B. ABEJO**  
Executive Director

Date: 10 JUL 2020

