

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 2021

Department : Department of Social Welfare and  
 Agency/Entity : Inter-Country Adoption Board  
 Operating Unit : < not applicable >  
 Organization Code : 20 003 0000000  
 Fund Cluster : 07 Trust Receipts

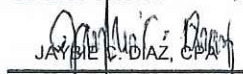
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00
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	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	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	0.00
Tax Remittance Advices 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	0.00	0.00
Non-Cash Availment 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	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	0.00	0.00
Overpayment of expenses(e.g. personnel 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	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	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	0.00	0.00
Others(TEF, BIR-Documentary Stamp Tax, 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	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	5,270,368.00	5,270,368.00
NCA	0.00	5,270,368.00	5,270,368.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	5,270,368.00	5,270,368.00
Less:	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	5,270,368.00	5,270,368.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total

Certified Correct:

  
 JAYMIE C. DIAZ, CPA

Accountant III

Date: 03/02/2021

Approved By:   
 ATTY. BERNADETTE B. ABEJO  
 Executive Director

Date: 03/02/2021



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 2021

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

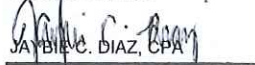
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	1,159,025.90	935,873.93	0.00	0.00	2,094,899.83	0.00	707,008.94	0.00	0.00	707,008.94	0.00	0.00	0.00	0.00	707,008.94	2,801,908.77	0.00	0.00	0.00	0.00	1,159,025.90	1,642,882.87	0.00	0.00	2,801,908.77			
Notice of Cash Allocation (NCA)	1,159,025.90	935,873.93	0.00	0.00	2,094,899.83	0.00	707,008.94	0.00	0.00	707,008.94	0.00	0.00	0.00	0.00	707,008.94	2,801,908.77	0.00	0.00	0.00	0.00	1,159,025.90	1,642,882.87	0.00	0.00	2,801,908.77			
MDS Checks Issued	37,500.00	313,941.42	0.00	0.00	351,441.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,441.42	0.00	0.00	0.00	37,500.00	313,941.42	0.00	0.00	351,441.42			
Advice to Debit Account	1,121,525.90	621,932.51	0.00	0.00	1,743,458.41	0.00	707,008.94	0.00	0.00	707,008.94	0.00	0.00	0.00	0.00	707,008.94	2,450,467.35	0.00	0.00	0.00	0.00	1,121,525.90	1,328,941.45	0.00	0.00	2,450,467.35			
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	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	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>1,159,025.90</b>	<b>935,873.93</b>	<b>0.00</b>	<b>0.00</b>	<b>2,094,899.83</b>	<b>0.00</b>	<b>707,008.94</b>	<b>0.00</b>	<b>0.00</b>	<b>707,008.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>707,008.94</b>	<b>2,801,908.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,159,025.90</b>	<b>1,642,882.87</b>	<b>0.00</b>	<b>0.00</b>	<b>2,801,908.77</b>			
NON-CASH DISBURSEMENTS	155,091.38	22,623.25	0.00	0.00	177,714.63	0.00	14,049.54	0.00	0.00	14,049.54	0.00	0.00	0.00	0.00	14,049.54	191,764.17	0.00	0.00	0.00	0.00	155,091.38	36,672.79	0.00	0.00	191,764.17			
Tax Remittance Advices Issued (TRA)	155,091.38	22,623.25	0.00	0.00	177,714.63	0.00	14,049.54	0.00	0.00	14,049.54	0.00	0.00	0.00	0.00	14,049.54	191,764.17	0.00	0.00	0.00	0.00	155,091.38	36,672.79	0.00	0.00	191,764.17			
Non-Cash Availment 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 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	0.00	
Overpayment of expenses(e.g. personnel 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	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	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	0.00	
Others(TEF, B1F-Documentary Stamp Tax, 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	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>155,091.38</b>	<b>22,623.25</b>	<b>0.00</b>	<b>0.00</b>	<b>177,714.63</b>	<b>0.00</b>	<b>14,049.54</b>	<b>0.00</b>	<b>0.00</b>	<b>14,049.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,049.54</b>	<b>191,764.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,091.38</b>	<b>36,672.79</b>	<b>0.00</b>	<b>0.00</b>	<b>191,764.17</b>			
<b>GRAND TOTAL</b>	<b>1,314,117.28</b>	<b>958,497.18</b>	<b>0.00</b>	<b>0.00</b>	<b>2,272,614.46</b>	<b>0.00</b>	<b>721,058.48</b>	<b>0.00</b>	<b>0.00</b>	<b>721,058.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>721,058.48</b>	<b>2,993,672.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,314,117.28</b>	<b>1,679,555.66</b>	<b>0.00</b>	<b>0.00</b>	<b>2,993,672.94</b>			

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	3,158,688.48	3,167,764.17	6,326,452.65
NCA	2,977,000.00	2,976,000.00	5,953,000.00
TRA	181,688.48	191,764.17	373,452.65
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	3,158,688.48	3,167,764.17	6,326,452.65
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	3,157,250.53	2,993,672.94	6,150,923.47
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,437.95	174,091.23	175,529.18
Total Disbursements Program	3,608,000.00	3,154,000.00	6,762,000.00
Less: *Actual Disbursements	3,157,250.53	2,993,672.94	6,150,923.47
(Over)/Under spending	450,749.47	160,327.06	611,076.53

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

Certified Correct:

  
 JAY B. DIAZ, CPA

Accountant III

Date: 03/02/2021

  
 Approved By:  
 ATTY. BERNADETTE B. ABEJO

Executive Director

Date: 03/02/2021