

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2022

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

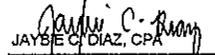
Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	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=(11+12+13+14)	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	1,578,086.49	830,173.75	0.00	0.00	2,408,260.24	11,700.00	448,070.31	0.00	0.00	459,770.31	0.00	0.00	0.00	0.00	459,770.31	2,868,030.55	0.00	0.00	0.00	0.00	1,589,786.49	1,278,244.06	0.00	0.00	0.00	2,868,030.55	
Notice of Cash Allocation (NCA)	1,578,086.49	830,173.75	0.00	0.00	2,408,260.24	11,700.00	448,070.31	0.00	0.00	459,770.31	0.00	0.00	0.00	0.00	459,770.31	2,868,030.55	0.00	0.00	0.00	0.00	1,589,786.49	1,278,244.06	0.00	0.00	0.00	2,868,030.55	
MDS Checks Issued	109,471.20	319,160.00	0.00	0.00	428,631.20	0.00	130,973.96	0.00	0.00	130,973.96	0.00	0.00	0.00	0.00	130,973.96	559,605.16	0.00	0.00	0.00	0.00	109,471.20	450,133.96	0.00	0.00	0.00	559,605.16	
Advice to Debit Account	1,468,615.29	511,013.76	0.00	0.00	1,979,629.04	11,700.00	317,096.35	0.00	0.00	328,796.35	0.00	0.00	0.00	0.00	328,796.35	2,308,425.39	0.00	0.00	0.00	0.00	1,480,315.29	828,110.10	0.00	0.00	0.00	2,308,425.39	
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
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
TOTAL CASH DISBURSEMENTS	1,578,086.49	830,173.75	0.00	0.00	2,408,260.24	11,700.00	448,070.31	0.00	0.00	459,770.31	0.00	0.00	0.00	0.00	459,770.31	2,868,030.55	0.00	0.00	0.00	0.00	1,589,786.49	1,278,244.06	0.00	0.00	0.00	2,868,030.55	
NON-CASH DISBURSEMENTS	93,797.87	5,307.80	0.00	0.00	99,105.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,105.67	0.00	0.00	0.00	0.00	93,797.87	5,307.80	0.00	0.00	0.00	99,105.67	
Tax Remittance Advices Issued (TRA)	93,797.87	5,307.80	0.00	0.00	99,105.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,105.67	0.00	0.00	0.00	0.00	93,797.87	5,307.80	0.00	0.00	0.00	99,105.67	
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	
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. 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	
Restoration for loss or 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 (REF, BIT-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	
TOTAL NON-CASH DISBURSEMENTS	93,797.87	5,307.80	0.00	0.00	99,105.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,105.67	0.00	0.00	0.00	0.00	93,797.87	5,307.80	0.00	0.00	0.00	99,105.67	
GRAND TOTAL	1,671,884.36	835,481.55	0.00	0.00	2,507,365.91	11,700.00	448,070.31	0.00	0.00	459,770.31	0.00	0.00	0.00	0.00	459,770.31	2,967,136.22	0.00	0.00	0.00	0.00	1,683,584.36	1,283,551.86	0.00	0.00	0.00	2,967,136.22	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	3,041,105.67	3,041,105.67
NCA	0.00	2,942,000.00	2,942,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	99,105.67	99,105.67
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	3,041,105.67	3,041,105.67
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	2,967,136.22	2,967,136.22
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	73,969.45	73,969.45
Total Disbursements Program	0.00	3,115,000.00	3,115,000.00
Less: *Actual Disbursements	0.00	2,967,136.22	2,967,136.22
(Over)/Under spending	0.00	147,863.78	147,863.78

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

Certified Correct:


 JAYMIE C. DIAZ, CPA

ACCOUNTANT III

Date: 02/04/2022

Recommend
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Date:



Approved By:

ATTY. BERNADETTE B. ABAJO
 EXECUTIVE DIRECTOR

Date: 02/04/2022

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2022

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

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL						
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO										Sub-Total	PS		MOOE	FinEx	CO
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)	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	1,578,086.49	830,173.75	0.00	0.00	2,408,260.24	11,700.00	448,070.31	0.00	0.00	459,770.31	0.00	0.00	0.00	0.00	0.00	459,770.31	2,868,030.55	0.00	0.00	0.00	0.00	1,589,786.49	1,278,244.06	0.00	0.00	2,868,030.55			
Notice of Cash Allocation (NCA)	1,578,086.49	830,173.75	0.00	0.00	2,408,260.24	11,700.00	448,070.31	0.00	0.00	459,770.31	0.00	0.00	0.00	0.00	0.00	459,770.31	2,868,030.55	0.00	0.00	0.00	0.00	1,589,786.49	1,278,244.06	0.00	0.00	2,868,030.55			
MDS Checks Issued	109,471.20	319,160.00	0.00	0.00	428,631.20	0.00	130,973.96	0.00	0.00	130,973.96	0.00	0.00	0.00	0.00	0.00	130,973.96	559,605.16	0.00	0.00	0.00	0.00	109,471.20	450,133.96	0.00	0.00	559,605.16			
Advice to Debit Account	1,468,615.29	511,013.75	0.00	0.00	1,979,629.04	11,700.00	317,096.35	0.00	0.00	328,796.35	0.00	0.00	0.00	0.00	0.00	328,796.35	2,308,425.39	0.00	0.00	0.00	0.00	1,480,315.29	828,110.10	0.00	0.00	2,308,425.39			
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		
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	
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	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	
TOTAL CASH DISBURSEMENTS	1,578,086.49	830,173.75	0.00	0.00	2,408,260.24	11,700.00	448,070.31	0.00	0.00	459,770.31	0.00	0.00	0.00	0.00	0.00	459,770.31	2,868,030.55	0.00	0.00	0.00	0.00	1,589,786.49	1,278,244.06	0.00	0.00	2,868,030.55			
NON-CASH DISBURSEMENTS	93,797.87	5,307.80	0.00	0.00	99,105.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,105.67	0.00	0.00	0.00	0.00	93,797.87	5,307.80	0.00	0.00	99,105.67			
Tax Remittance Advices Issued (TRA)	93,797.87	5,307.80	0.00	0.00	99,105.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,105.67	0.00	0.00	0.00	0.00	93,797.87	5,307.80	0.00	0.00	99,105.67			
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	0.00	
Restitution for loss or 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 (TRF, 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	
TOTAL NON-CASH DISBURSEMENTS	93,797.87	5,307.80	0.00	0.00	99,105.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,105.67	0.00	0.00	0.00	0.00	93,797.87	5,307.80	0.00	0.00	99,105.67			
GRAND TOTAL	1,671,884.36	835,481.55	0.00	0.00	2,507,365.91	11,700.00	448,070.31	0.00	0.00	459,770.31	0.00	0.00	0.00	0.00	0.00	459,770.31	2,967,136.22	0.00	0.00	0.00	0.00	1,683,584.36	1,283,551.86	0.00	0.00	2,967,136.22			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	3,041,105.67	3,041,105.67
NCA	0.00	2,942,000.00	2,942,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	99,105.67	99,105.67
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	3,041,105.67	3,041,105.67
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	2,967,136.22	2,967,136.22
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	73,969.45	73,969.45
Total Disbursements Program	0.00	3,116,000.00	3,116,000.00
Less: Actual Disbursements	0.00	2,967,136.22	2,967,136.22
(Over)/Under spending	0.00	147,863.78	147,863.78

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

Certified Correct:

Jaybie C. Diaz
 JAYBIE C. DIAZ, CPA

ACCOUNTANT III

Date: 02/04/2022

Recommend
 and

Date:

Atty. Bernadette B. Abello
 Approved By:

ATTY. BERNADETTE B. ABELLO
 EXECUTIVE DIRECTOR

Date: 02/04/2022