

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF APRIL, 2015**

Department : DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 Agency : INTERCOUNTRY ADOPTION BOARD  
 Operating Unit :  
 Organization Code (UACS) : 20 003 00 00000  
 Funding Source Code (as clustered): 01 1 01 101 (Fund 101)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				OTHERS F-171 (CO)	GRAND TOTAL					REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL		PS	MOOE	Fin. Exp.	CO	TOTAL					
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total													TOTAL			
*Notice of Cash Allocation NCA No. BMB-B-15-0000074 dated Jan. 5, 2015																															
BMB-B-15-0000287 dated Feb. 12, 2015																															
MDS Checks Issued																															
Check No. 994788 to 994800 and 995001 to 995030	369,643.05	690,778.95		-	1,060,422.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	369,643.05	690,778.95	-	-	1,060,422.00
LDDAP-ADA No. 101101-04-001 to 018-2015	1,159,170.31	567,768.71		-	1,726,939.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,159,170.31	567,768.71	-	-	1,726,939.02
Working Fund (NCA Issued to BTr)																															
Tax Remittance Advices Issued	155,009.80	43,046.96		-	198,056.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	155,009.80	43,046.96	-	-	198,056.76
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others 9CDT, BTr Docs Stamp, etc.)																															
<b>TOTAL</b>	<b>1,683,823.16</b>	<b>1,301,594.62</b>		<b>-</b>	<b>2,985,417.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,683,823.16</b>	<b>1,301,594.62</b>		<b>-</b>	<b>2,985,417.78</b>	

**SUMMARY:**

	Previous Report (March)	This month (April)	As of date
Total Disbursement Authorities Received	3,575,104.65	4,364,056.76	14,019,600.30
NCA	3,360,000.00	4,166,000.00	13,231,000.00
Working Fund			
TRA	215,104.65	198,056.76	788,600.30
CDC			
NCAA			
Other (CDT, BTr Docs Stamp, etc)			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	
Total Disbursement Authorities Available	<b>3,575,104.65</b>	<b>4,364,056.76</b>	<b>14,019,600.30</b>
Less: Lapsed NCA			1,195,015.36
Disbursement *	3,963,598.34	2,985,417.78	11,445,945.96
Balance of Disbursement Authorities as of to date	<b>(388,493.69)</b>	<b>1,378,638.98</b>	<b>1,378,638.98</b>

	Previous Report (March)	This Month (April)	As of Date
Total Disbursement Program	3,360,000.00	4,166,000.00	14,158,980.00
Less: *Actual Disbursement	3,963,598.34	2,985,417.78	11,445,945.96
(Over) Under spending	<b>(603,598.34)</b>	<b>1,180,582.22</b>	<b>2,713,034.04</b>

Certified Correct:

**CARINA F. SANGIL, CPA**  
Accountant III  
Head, Accounting Unit

Approved by:

**BERNADETTE B. ABEJO**  
Executive Director

