FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER, 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	GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACOUNTS PAYABLE					CURRENT YEAR'S ACOUNTS PAYABLE																	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	F-171 (CO)	PS	MOOE	Fin. Exp.	CO	TOTAL	
*Notice of Cash Allocation NCA No. BMB-B-15-0008875 dated July 1, 2015 BMB-B-15-0010559 dated July 9, 2015																												
MDS Checks Issued Check No. 995185 to 995200 & 998101 to998129	620,999.62	1,627,343.04			2,248,342.66	-	-		-	-	-	-			-	-	2,248,342.66						620,999.62	1,627,343.04	-	-	2,248,342.66	
LDDAP-ADA No. 101101-09-001 to 018-2015	648,364.22	1,046,488.79			1,694,853.01	-	-		-	-	-	-			-	-	1,694,853.01						648,364.22	1,046,488.79	-	-	1,694,853.01	
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued	132,800.12	73,616.60			206,416.72		-			-	-	-			-	-	206,416.72						132,800.12	73,616.60	-	-	206,416.72	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others 9CDT, BTr Docs Stamp,etc.)																												
TOTAL	1,402,163.96	2,747,448.43		-	4,149,612.39	-	-		-	-	-	-		-		-	4,149,612.39	-	-	-	-	-	1,402,163.96	2,747,448.43		-	4,149,612.39	

SUMMARY:

	Previous Report (Aug.)	This month (Sept.)	As of date
Total Disbursement Authorities Received	4,439,331.36	3,383,416.72	33,914,606.89
NCA	4,113,000.00	3,177,000.00	31,864,733.00
Working Fund			
TRA	326,331.36	206,416.72	2,049,873.89
CDC			
NCAA			
Other (CDT, BTr Docs Stamp, etc)			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	
Total Disbursement Authorities Available	**4,439,331.36**	**3,383,416.72**	**33,914,606.89**
Less: Lapsed NCA			1,274,352.74
Dixbursement *	4,342,012.36	4,149,612.39	32,270,997.89
Balance of Disbursement Authorities as of to date	**97,319.00**	(766,195.67)	369,256.26

	Previous Report (Aug.)	This Month (Sept.)	As of Date
Total Disbursement Program	4,410,900.00	3,399,990.00	34,021,493.00
Less: *Actual Disbursement	4,342,012.36	4,149,612.39	32,270,997.89
(Over) Under spending	68,887.64	(749,622.39)	1,750,495.11

Certified Correct:

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

Approved by:

BERNADETTE B. ABEJO
Executive Director

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER. 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): **07 3 08 602 (Fund 184)**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				OTHERS	GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACOUNTS PAYABLE					CURRENT YEAR'S ACOUNTS PAYABLE																	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	F-171 (CO)	PS	MOOE	Fin. Exp.	CO	TOTAL	
*Notice of Cash Allocation NCA No. BMB-B-15-0000804 dated Jan. 09, 2015 BMB-B-15-0006992 dated May 19, 2015																												
MDS Checks Issued: Check No. 955069 to 955080																			1,040,347.55		1,040,347.55		-	1,040,347.55	-	-	1,040,347.55	
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued	-	-		-	-						-	-			-	-	-		21,176.55		21,176.55		-	21,176.55	-	-	21,176.55	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others 9CDT, BTr Docs Stamp,etc.)																												
TOTAL	-	-		-	-	-	-		-	-	-	-		-		-		-	1,061,524.10	-	1,061,524.10	-	-	1,061,524.10		-	1,061,524.10	

SUMMARY:

	Previous Report (August)	This month (Sept.)	As of date
Total Disbursement Authorities Received			
NCA			13,515,961.00
Working Fund			
TRA	-	21,176.55	254,285.63
CDC			
NCAA			
Other (CDT, BTr Docs Stamp, etc)			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	**-**	**21,176.55**	**13,770,246.63**
Less: Lapsed NCA			
Dixbursement *	1,081,657.59	1,061,524.10	8,961,145.44
Balance of Disbursement Authorities as of to date			4,809,101.19

	Previous Report (Aug.)	This Month (Sept.)	As of Date
Total Disbursement Program			
Less: *Actual Disbursement			
(Over) Under spending			N/A

Certified Correct:

CARINA F. SANGIL, CPA
Accountant III

Approved by:

BERNADETTE B. ABEJO
Executive Director