

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH, 2016**

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-16-000008 dated Jan. 4, 2016 BMB-B-16-0002022 dated Feb. 3, 2016 BMB-B-16-0003605 dated Mar. 7, 2016 MDS Checks Issued Check No. 996286 to 996316	279,390.53	357,962.38		9,000.54	646,353.45	-	-			-	-	-			-	-	646,353.45						279,390.53	357,962.38	-	9,000.54	646,353.45	
LDDAP-ADA No 101101-03-001 to 03-018 Working Fund (NCA Issued to BTr)	927,933.32	917,093.37			1,845,026.69	-	-			-	-	-			-	-	1,845,026.69						927,933.32	917,093.37	-	-	1,845,026.69	
Tax Remittance Advices Issued	170,583.33	55,866.97		509.46	226,959.76	-	-			-	-	-			-	-	226,959.76						170,583.33	55,866.97	-	509.46	226,959.76	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others 9CDT, BTr Docs Stamp, etc.)																												
TOTAL	1,377,907.18	1,330,922.72		9,510.00	2,718,339.90	-	-			-	-	-			-	-	2,718,339.90	-	-	-	-	-	1,377,907.18	1,330,922.72		9,510.00	2,718,339.90	

SUMMARY:

	Previous Report (February)	This month (March)	As of date
Total Disbursement Authorities Received	4,466,830.11	5,127,966.61	9,594,796.72
NCA	4,299,649.26	4,901,006.85	9,200,656.11
Working Fund			
TRA	167,180.85	226,959.76	394,140.61
CDC			
NCAA			
Other (CDT, BTr Docs Stamp, etc)			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	
Total Disbursement Authorities Available	4,466,830.11	5,127,966.61	9,594,796.72
Less: Lapsed NCA			
Dixbursement *	3,042,823.26	2,718,339.90	4,231,412.40
Balance of Disbursement Authorities as of to date	1,424,006.85	2,409,626.71	5,363,384.32

	Previous Report (February)	This Month (March)	As of Date
Total Disbursement Program	4,299,649.26	4,901,106.85	9,200,756.11
Less: *Actual Disbursement	3,042,823.26	2,718,339.90	5,761,163.16
(Over) Under spending	<u>1,256,826.00</u>	<u>2,182,766.95</u>	<u>3,439,592.95</u> *

* No NCA received for MOOE

Certified Correct:

JAYBIE I. CABRERA, CPA
Accountant III
Head, Accounting Unit

Approved by:

BERNADETTE B. ABEJO
Executive Director

