

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY, 2012**

Department/Agency: **DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**
 Agency : **INTERCOUNTRY ADOPTION BOARD**
 Fund : **FUND 101/184**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHERS F-171 (CO)	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
*Notice of Cash Allocation NCA No. BMB-B-12-0000495 dated Jan. 4, 2012																						
MDS Checks Issued: Check No. 893532 to 893594	522,300.75	922,947.70	12,507.05	1,457,755.50														522,300.75	922,947.70	12507.05	1,457,755.50	
*Notice of Cash Allocation NCA No.																						
MDS Checks Issued: Check No.																		-	-	-	-	
Tax Remittance Advices Issued	80,452.65	41,565.78	707.95	122,726.38														80,452.65	41,565.78	707.95	122,726.38	
TOTAL	602,753.40	964,513.48	13,215.00	1,580,481.88	-	-	-	-	-	-	-	-	-	-	-	-	-	602,753.40	964,513.48	13,215.00	1,580,481.88	

Certified Correct:

ANGELITA N. GUERINIA
 Administrative Officer V
 OIC, Accounting Unit

Approved by:

BERNADETTE B. ABEJO
 Executive Director

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY, 2012

Department/Agency: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Agency : INTERCOUNTRY ADOPTION BOARD
Fund : FUND 101/184

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHERS F-171 (CO)	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
*Notice of Cash Allocation NCA No. BMB-B-12-0000495 dated Jan. 4, 2012																						
MDS Checks Issued: Check No. 893595 to 893678	453,076.44	1,154,881.16	-	1,607,957.60													453,076.44	1,154,881.16	-	1,607,957.60		
*Notice of Cash Allocation NCA No. BMB-B-12-0001961 dated Feb. 06, 2012																						
MDS Checks Issued: Check No. 894257 to 894263														1,106,676.57			1,106,676.57	-	1,106,676.57	-	1,106,676.57	
Tax Remittance Advices Issued	74,829.79	47,198.13	-	122,027.92													74,829.79	47,198.13	-	122,027.92		
TOTAL	527,906.23	1,202,079.29	-	1,729,985.52	-	-	-	-	-	-	-	-	-	1,106,676.57	-	1,106,676.57	-	527,906.23	2,308,755.86	-	2,836,662.09	

Certified Correct:

ANGELITA N. GUERINIA
Administrative Officer V
OIC, Accounting Unit

Approved by:

BERNADETTE B. ABEJO
Executive Director

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH, 2012

Department/Agency: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Agency : INTERCOUNTRY ADOPTION BOARD
Fund : FUND 101/184

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHERS F-171 (CO)	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
*Notice of Cash Allocation NCA No. BMB-B-12-0000495 dated Jan. 4, 2012																						
MDS Checks Issued: Check No. 893679 to 893763	492,346.22	1,143,951.31	86,598.20	1,722,895.73														492,346.22	1,143,951.31	86,598.20	1,722,895.73	
*Notice of Cash Allocation NCA No. BMB-B-12-0001961 dated Feb. 06, 2012																						
MDS Checks Issued: Check No. 894264 to 894280													-	1,203,831.82	-	1,203,831.82		-	1,203,831.82	-	1,203,831.82	
Tax Remittance Advices Issued	74,829.79	44,652.56	4,901.80	124,384.15														74,829.79	44,652.56	4,901.80	124,384.15	
TOTAL	567,176.01	1,188,603.87	91,500.00	1,847,279.88	-	-	-	-	-	-	-	-	-	1,203,831.82	-	1,203,831.82	-	567,176.01	2,392,435.69	91,500.00	3,051,111.70	

Certified Correct:

ANGELITA N. GUERINIA
Administrative Officer V
OIC, Accounting Unit

Approved by:

BERNADETTE B. ABEJO
Executive Director

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL, 2012**

Department/Agency: **DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**
 Agency : **INTERCOUNTRY ADOPTION BOARD**
 Fund : **FUND 101/184**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHERS F-171 (CO)	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
*Notice of Cash Allocation NCA No. BMB-B-12-0000495 dated Jan. 4, 2012																						
MDS Checks Issued: Check No. 893764 to 893859	740,400.40	1,748,436.81	-	2,488,837.21														740,400.40	1,748,436.81	-	2,488,837.21	
*Notice of Cash Allocation NCA No. BMB-B-12-0001961 dated Feb. 06, 2012																						
MDS Checks Issued: Check No. 894281 to 894298													-	492,627.33	-	492,627.33		-	492,627.33	-	492,627.33	
Tax Remittance Advices Issued	113,711.71	36,245.09	-	149,956.80														113,711.71	36,245.09	-	149,956.80	
TOTAL	854,112.11	1,784,681.90	-	2,638,794.01	-	-	-	-	-	-	-	-	-	492,627.33	-	492,627.33	-	854,112.11	2,277,309.23	-	3,131,421.34	

Certified Correct:

ANGELITA N. GUERINIA
 Administrative Officer V
 OIC, Accounting Unit

Approved by:

BERNADETTE B. ABEJO
 Executive Director

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY, 2012**

Department/Agency: **DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**
 Agency : **INTERCOUNTRY ADOPTION BOARD**
 Fund : **FUND 101/184**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHERS F-171 (CO)	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
*Notice of Cash Allocation NCA No. BMB-B-12-0000495 dated Jan. 4, 2012																						
MDS Checks Issued: Check No. 893860 to 893939	986,631.61	1,040,177.83	-	2,026,809.44														986,631.61	1,040,177.83	-	2,026,809.44	
*Notice of Cash Allocation NCA No. BMB-B-12-0001961 dated Feb. 06, 2012																						
MDS Checks Issued: Check No. 894299 to 894309													-	1,250,664.57	-	1,250,664.57		-	1,250,664.57	-	1,250,664.57	
Tax Remittance Advices Issued	103,462.06	38,064.32	-	141,526.38														103,462.06	38,064.32	-	141,526.38	
TOTAL	1,090,093.67	1,078,242.15	-	2,168,335.82	-	-	-	-	-	-	-	-	-	1,250,664.57	-	1,250,664.57	-	1,090,093.67	2,328,906.72	-	3,419,000.39	

Certified Correct:

ANGELITA N. GUERINIA
 Administrative Officer V
 OIC, Accounting Unit

Approved by:

BERNADETTE B. ABEJO
 Executive Director

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE, 2012

Department/Agency: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Agency : INTERCOUNTRY ADOPTION BOARD
Fund : FUND 101/184

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHERS F-171 (CO)	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
*Notice of Cash Allocation NCA No. BMB-B-12-000495 dated Jan. 4, 2012																						
MDS Checks Issued: Check No. 893940 to 894000	848,901.08	1,714,265.12	-	2,563,166.20	223,271.23			223,271.23										848,901.08	1,937,536.35	-	2,786,437.43	
*Notice of Cash Allocation NCA No. BMB-B-12-0001961 dated Feb. 06, 2012																						
MDS Checks Issued: Check No. 894310 to 894331													-	431,060.13	-	431,060.13		-	431,060.13	-	431,060.13	
Tax Remittance Advices Issued	119,798.57	58,342.65	-	178,141.22	11,498.86			11,498.86										119,798.57	69,841.51	-	189,640.08	
TOTAL	968,699.65	1,772,607.77	-	2,741,307.42	-	234,770.09	-	234,770.09	-	-	-	-	-	431,060.13	-	431,060.13	-	968,699.65	2,438,437.99	-	3,407,137.64	

Certified Correct:

ANGELITA N. GUERINIA
Administrative Officer V
OIC, Accounting Unit

Approved by:

BERNADETTE B. ABEJO
Executive Director

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY, 2012**

Department/Agency: **DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**
 Agency : **INTERCOUNTRY ADOPTION BOARD**
 Fund : **FUND 101/184**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHERS F-171 (CO)	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
*Notice of Cash Allocation NCA No. BMB-B-12-0012198 dated Jul. 2, 2012																						
MDS Checks Issued: Check No. 917246 to 917340	800,284.49	1,315,101.30	-	2,115,385.79				-										800,284.49	1,315,101.30	-	2,115,385.79	
*Notice of Cash Allocation NCA No. BMB-B-12-0001961 dated Feb. 06, 2012																						
MDS Checks Issued: Check No. 894332 to 894342													-	770,314.20	-	770,314.20		-	770,314.20	-	770,314.20	
Tax Remittance Advices Issued	158,372.80	40,323.17	-	198,695.97				-										158,372.80	40,323.17	-	198,695.97	
TOTAL	958,657.29	1,355,424.47	-	2,314,081.76	-	-	-	-	-	-	-	-	-	770,314.20	-	770,314.20	-	958,657.29	2,125,738.67	-	3,084,395.96	

Certified Correct:

ANGELITA N. GUERINIA
 Administrative Officer V
 OIC, Accounting Unit

Approved by:

BERNADETTE B. ABEJO
 Executive Director

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF AUGUST, 2012

Department/Agency: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Agency : INTERCOUNTRY ADOPTION BOARD
Fund : FUND 101/184

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHERS F-171 (CO)	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
*Notice of Cash Allocation NCA No. BMB-B-12-0012198 dated Jul. 2, 2012 MDS Checks Issued: Check No. 917341 to 917412	1,020,751.46	1,485,516.48	-	2,506,267.94														1,020,751.46	1,485,516.48	-	2,506,267.94	
*Notice of Cash Allocation NCA No. BMB-B-12-0001961 dated Feb. 06, 2012 MDS Checks Issued: Check No. 894343 to 894365													-	568,024.89	-	568,024.89		-	568,024.89	-	568,024.89	
Tax Remittance Advices Issued	130,292.72	41,505.50	-	171,798.22														130,292.72	41,505.50	-	171,798.22	
TOTAL	1,151,044.18	1,527,021.98	-	2,678,066.16	-	-	-	-	-	-	-	-	-	568,024.89	-	568,024.89	-	1,151,044.18	2,095,046.87	-	3,246,091.05	

Certified Correct:

ANGELITA N. GUERINIA
Administrative Officer V
OIC, Accounting Unit

Approved by:

BERNADETTE B. ABEJO
Executive Director

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER, 2012

Department/Agency: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Agency : INTERCOUNTRY ADOPTION BOARD
Fund : FUND 101/184

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHERS F-171 (CO)	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
*Notice of Cash Allocation NCA No. BMB-B-12-0012198 dated Jul. 2, 2012																						
MDS Checks Issued: Check No. 917428 to 917541	1,158,989.49	2,099,701.04	127,389.29	3,386,079.82			56,250.00	56,250.00										1,158,989.49	2,099,701.04	183,639.29	3,442,329.82	
*Notice of Cash Allocation NCA No. BMB-B-12-0001961 dated Feb. 06, 2012																						
MDS Checks Issued: Check No. 894366 to 894374													-	618,630.89	-	618,630.89		-	618,630.89	-	618,630.89	
Tax Remittance Advices Issued	126,585.74	80,107.78	7,210.71	213,904.23			3,750.00	3,750.00										126,585.74	80,107.78	10,960.71	217,654.23	
TOTAL	1,285,575.23	2,179,808.82	134,600.00	3,599,984.05	-	-	60,000.00	60,000.00	-	-	-	-	-	618,630.89	-	618,630.89	-	1,285,575.23	2,798,439.71	194,600.00	4,278,614.94	

Certified Correct:

ANGELITA N. GUERINIA
Administrative Officer V
OIC, Accounting Unit

Approved by:

BERNADETTE B. ABEJO
Executive Director

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF OCTOBER, 2012

Department/Agency: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Agency : INTERCOUNTRY ADOPTION BOARD
Fund : FUND 101/184

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHERS F-171 (CO)	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
*Notice of Cash Allocation NCA No. BMB-B-12-0012198 dated Jul. 2, 2012 BMB-B-12-0017804 dated Sept. 18, 2012																						
MDS Checks Issued: Check No. 917542 to 917652	945,219.86	1,296,331.49	167,314.82	2,408,866.17			291,428.57	291,428.57										945,219.86	1,296,331.49	458,743.39	2,700,294.74	
*Notice of Cash Allocation NCA No. BMB-B-12-0013948 dated Jul. 16, 2012																						
MDS Checks Issued: Check No. 894375 to 894387													-	771,092.27	-	771,092.27		-	771,092.27	-	771,092.27	
Tax Remittance Advices Issued	126,585.74	60,354.41	9,695.18	196,635.33			18,571.43	18,571.43										126,585.74	60,354.41	28,266.61	215,206.76	
TOTAL	1,071,805.60	1,356,685.90	177,010.00	2,605,501.50	-	-	310,000.00	310,000.00	-	-	-	-	-	771,092.27	-	771,092.27	-	1,071,805.60	2,127,778.17	487,010.00	3,686,593.77	

Certified Correct:

ANGELITA N. GUERINIA
Administrative Officer V
OIC, Accounting Unit

Approved by:

BERNADETTE B. ABEJO
Executive Director

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER, 2012**

Department/Agency: **DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**
 Agency : **INTERCOUNTRY ADOPTION BOARD**
 Fund : **FUND 101/184**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHERS F-171 (CO)	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
*Notice of Cash Allocation NCA No. BMB-B-12-0012198 dated Jul. 2, 2012 BMB-B-12-0017804 dated Sept. 18, 2012																						
MDS Checks Issued: Check No. 917653 to 917760	1,527,467.12	1,345,837.96	86,598.22	2,959,903.30			482,678.57	482,678.57										1,527,467.12	1,345,837.96	569,276.79	3,442,581.87	
*Notice of Cash Allocation NCA No. BMB-B-12-0013948 dated Jul. 16, 2012																						
MDS Checks Issued: Check No. 894388 to 894391													-	273,167.46	-	273,167.46		-	273,167.46	-	273,167.46	
Tax Remittance Advices Issued	111,938.78	68,660.54	4,901.78	185,501.10			27,321.43	27,321.43										111,938.78	68,660.54	32,223.21	212,822.53	
TOTAL	1,639,405.90	1,414,498.50	91,500.00	3,145,404.40	-	-	510,000.00	510,000.00	-	-	-	-	-	273,167.46	-	273,167.46	-	1,639,405.90	1,687,665.96	601,500.00	3,928,571.86	

Certified Correct:

ANGELITA N. GUERINIA
 Administrative Officer V
 OIC, Accounting Unit

Approved by:

BERNADETTE B. ABEJO
 Executive Director

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER, 2012**

Department/Agency: **DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**
 Agency : **INTERCOUNTRY ADOPTION BOARD**
 Fund : **FUND 101/184**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				OTHERS F-171 (CO)	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
*Notice of Cash Allocation NCA No. BMB-B-12-0012198 dated Jul. 2, 2012 BMB-B-12-0017804 dated Sept. 18, 2012 BMB-B-12-0023633 dated Dec. 12, 2012																						
MDS Checks Issued: Check No. 917761 to 917865	863,448.90	2,516,413.19	-	3,379,862.09			112,500.00	112,500.00										863,448.90	2,516,413.19	112,500.00	3,492,362.09	
*Notice of Cash Allocation NCA No. BMB-B-12-0013948 dated Jul. 16, 2012																						
MDS Checks Issued: Check No. 894392 to 894439													-	2,085,575.55	-	2,085,575.55		-	2,085,575.55	-	2,085,575.55	
Tax Remittance Advices Issued	42,557.84	130,389.45	-	172,947.29			7,500.00	7,500.00										42,557.84	130,389.45	7,500.00	180,447.29	
TOTAL	906,006.74	2,646,802.64	-	3,552,809.38	-	-	120,000.00	120,000.00	-	-	-	-	-	2,085,575.55	-	2,085,575.55	-	906,006.74	4,732,378.19	120,000.00	5,758,384.93	

Certified Correct:

ANGELITA N. GUERINIA
 Administrative Officer V
 OIC, Accounting Unit

Approved by:

BERNADETTE B. ABEJO
 Executive Director