

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF JANUARY, 2014**

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-14-000013 dated Jan. 6, 2014																						
MDS Checks Issued: Check No. 954527 to 954558	752,113.55	1,073,921.62	-	1,826,035.17					-	-								752,113.55	1,073,921.62	-	1,826,035.17	
*Notice of Cash Allocation NCA No. BMB-B-14-0001216 dated Jan. 21, 2014																						
MDS Checks Issued: Check No.																		-	-	-	-	
Tax Remittance Advices Issued	151,981.85	14,481.24	-	166,463.09														151,981.85	14,481.24	-	166,463.09	
<b>TOTAL</b>	<b>904,095.40</b>	<b>1,088,402.86</b>	<b>-</b>	<b>1,992,498.26</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>904,095.40</b>	<b>1,088,402.86</b>	<b>-</b>	<b>1,992,498.26</b>	

Certified Correct:

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

Approved by:

**BERNADETTE B. ABEJO**  
Executive Director

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF FEBRUARY, 2014**

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-14-0000013 dated Jan. 6, 2014																						
MDS Checks Issued: Check No. 954559 to 954654	935,336.34	1,080,801.45	-	2,016,137.79					-	-								935,336.34	1,080,801.45	-	2,016,137.79	
*Notice of Cash Allocation NCA No. BMB-B-14-0001216 dated Jan. 21, 2014																						
MDS Checks Issued: Check No. 954715 to 954733														1,598,654.55		1,598,654.55		-	1,598,654.55	-	1,598,654.55	
Tax Remittance Advices Issued	152,244.72	116,380.49	-	268,625.21					-									152,244.72	116,380.49	-	268,625.21	
<b>TOTAL</b>	<b>1,087,581.06</b>	<b>1,197,181.94</b>	<b>-</b>	<b>2,284,763.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,598,654.55</b>	<b>-</b>	<b>1,598,654.55</b>	<b>-</b>	<b>1,087,581.06</b>	<b>2,795,836.49</b>	<b>-</b>	<b>3,883,417.55</b>	

Certified Correct:

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

Approved by:

**BERNADETTE B. ABEJO**  
 Executive Director

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF MARCH, 2014**

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-14-0000013 dated Jan. 6, 2014 MDS Checks Issued: Check No. 954655 to 954700 & 991301 to 991347	1,015,112.26	1,471,964.06	-	2,487,076.32					-	320,493.64		320,493.64						1,015,112.26	1,471,964.06	-	2,807,569.96	
*Notice of Cash Allocation NCA No. BMB-B-14-0001216 dated Jan. 21, 2014 MDS Checks Issued: Check No. 954734 to 954756														781,824.78		781,824.78		-	781,824.78	-	781,824.78	
Tax Remittance Advices Issued	152,244.72	43,725.00	-	195,969.72					-	21,366.25		21,366.25						152,244.72	65,091.25	-	217,335.97	
<b>TOTAL</b>	<b>1,167,356.98</b>	<b>1,515,689.06</b>	<b>-</b>	<b>2,683,046.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>341,859.89</b>	<b>-</b>	<b>341,859.89</b>	<b>-</b>	<b>781,824.78</b>	<b>-</b>	<b>781,824.78</b>	<b>-</b>	<b>1,167,356.98</b>	<b>2,318,880.09</b>	<b>-</b>	<b>3,806,730.71</b>	

Certified Correct:

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

Approved by:

**BERNADETTE B. ABEJO**  
 Executive Director