MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL. 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											SUB-TOTAL	TRUST LIABILITIES				OTHERS	GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACOUNTS PAYABLE					CURRENT YEAR'S ACOUNTS PAYABLE					TOTAL												
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	F-171 (CO)	PS	MOOE	Fin. Exp.	CO	TOTAL	
*Notice of Cash Allocation NCA No. BMB-B-14-0000013 dated Jan. 6, 2014																												
MDS Checks Issued:																												
Check No. 991348 to 991430	1,837,618.54	917,270.43		-	2,754,888.97		40,020.00				-	-			-	-	2,754,888.97						1,837,618.54	917,270.43	-	-	2,754,888.97	
*Notice of Cash Allocation NCA No. BMB-B-14-0001216 dated Jan. 21, 2014																												
MDS Checks Issued:																												
Check No. 954757 to 954779																			935,277.22		935,277.22		-	935,277.22	-	-	935,277.22	
Tax Remittance Advices Issued	152,244.72	28,704.36		-	180,949.08						-	-			-	-	180,949.08						152,244.72	28,704.36	-	-	180,949.08	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp,etc.)																												
TOTAL	1,989,863.26	945,974.79		-	2,935,838.05	-	40,020.00		-	-	-	-		-		-		-	935,277.22	-	935,277.22	-	1,989,863.26	1,881,252.01		-	3,871,115.27	

SUMMARY:

	Previous Report	This month	As of date
Total Disbursement Authorities Received			
NCA	12,596,304.45	12,611,479.67	
Working Fund			
TRA	195,969.72	180,949.08	
CDC			
NCAA			
Other (CDT, BTr Docs Stamp, etc)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	12,792,274.17	12,792,428.75	
Less: Lapsed NCA			
Dixbursement *	3,806,730.71	3,871,115.27	
Balance of Disbursement Authorities as of to date			

	Previous Report	This Month	As of Date
Total Disbursement Program			
Less: *Actual Disbursement	3,806,730.71	3,871,115.27	
(Over) Under spending			

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 MAY. 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											SUB-TOTAL	TRUST LIABILITIES				OTHERS	GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACOUNTS PAYABLE					CURRENT YEAR'S ACOUNTS PAYABLE					TOTAL												
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total			PS	MOOE	CO	TOTAL	F-171 (CO)	PS	MOOE	Fin. Exp.	CO	TOTAL	
*Notice of Cash Allocation NCA No. BMB-B-14-0000013 dated Jan. 6, 2014 MDS Checks Issued: Check No. 991431 to 991529	1,020,975.97	2,347,118.38		-	3,368,094.35						-	-			-	-	3,368,094.35						1,020,975.97	2,347,118.38	-	-	3,368,094.35	
*Notice of Cash Allocation NCA No. BMB-B-14-0001216 dated Jan. 21, 2014 MDS Checks Issued: Check No. 954780 to 954793																			1,473,774.82		1,473,774.82		-	1,473,774.82	-	-	1,473,774.82	
Tax Remittance Advices Issued	152,244.72	69,649.73		-	221,894.45						-	-			-	-	221,894.45						152,244.72	69,649.73	-	-	221,894.45	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others 9CDT, BTr Docs Stamp,etc.)																												
TOTAL	1,173,220.69	2,416,768.11		-	3,589,988.80	-	-		-	-	-	-		-		-		-	1,473,774.82	-	1,473,774.82	-	1,173,220.69	3,890,542.93		-	5,063,763.62	

SUMMARY:

	Previous Report	This month	As of date
Total Disbursement Authorities Received			
NCA	12,611,479.67	11,342,202.45	
Working Fund			
TRA	180,949.08	221,894.45	
CDC			
NCAA			
Other (CDT, BTr Docs Stamp, etc)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	12,792,428.75	11,564,096.90	
Less: Lapsed NCA			
Dixbursement *	3,871,115.27	5,063,763.62	
Balance of Disbursement Authorities as of to date			

	Previous Report	This Month	As of Date
Total Disbursement Program			
Less: *Actual Disbursement	3,871,115.27	5,063,763.62	
(Over) Under spending			

Certified Correct:

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

Approved by:

BERNADETTE B. ABEJO
Executive Director