17,204,280.00 17,413,198.45

(208,918.45) *

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JUNE. 2014

Department : DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

INTERCOUNTRY ADOPTION BOARD Agency

Operating Unit

Organization Code (UACS) : 20 003 00 00000 Funding Source Code (as clustered): 01 1 01 101 (Fund 101)

		CURRENT	YEAR B	UDGET						PRI	OR YEAR'S	BUDGET							TRUST LI	ABILITIES	i	OTHERS		GRA	AND TOT	AL		
PARTICULARS			Fin.			PRIC	R YEAR'		NTS PAYA		CURRENT	YEAR'S A		PAYABLE			SUB-TOTAL					F-171			Fin.			REMAR
	PS	MOOE	Ехр	CO	TOTAL	PS	MOOE	Fin. Exp	со	Sub- Total	PS	MOOE	Fin. Exp.	со	Sub- Total	TOTAL		PS	MOOE	со	TOTAL	(CO)	PS	MOOE	Exp.	СО	TOTAL	
otice of Cash Allocation NCA No.																												
B-B-14-0000013 dated Jan. 6, 2014	1																											
MDS Checks Issued																												
Check No. 991530 to 991657	1,004,238.18	2,286,270.26		-	3,290,508.44						-	-			-	-	3,290,508.44						1,004,238.18	2,286,270.26	-	-	3,290,508.44	ı
Advice to Debit Account																												
orking Fund (NCA Issued to BTr)																												
x Remittance Advices Issued	156,716.78	97,959.19		-	254,675.97						-	-			-	-	254,675.97						156,716.78	97,959.19	-	-	254,675.97	,
sh Disbursement Ceiling (CDC)																												
n-Cash Availment Authority (NCAA)																												
ners 9CDT, BTr Docs Stamp,etc.)																												
TOTAL	1,160,954.96	2,384,229.45		_	3,545,184.41	_	_		_	_	_	_		_		_	3,545,184.41	_	_	_	_	_	1.160.954.96	2,384,229.45			3,545,184.41	. [

SUMMARY:			
	Previous Report (May)	This month (June)	As of date
Total Disbursement Authorities Received	3,356,894.45	3,104,675.97	17,512,943.77
NCA	3,135,000.00	2,850,000.00	16,203,000.00
Working Fund			
TRA	221,894.45	254,675.97	1,309,943.77
CDC			
NCAA			
Other (CDT, BTr Docs Stamp, etc)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	3,356,894.45	3,104,675.97	17,512,943.77
Less: Lapsed NCA		448.24	99,745.32
Dixbursement *	3,589,988.80	3,545,184.41	17,413,198.45
Balance of Disbursement Authorities as of to date	(233,094.35)	(440,956.68)	-

(255,374.80) (524,184.41) (Over) Under spending

 * represents difference in Tax Remittance Advice (TRA) actually issued thru BIR eFPS

Previous Report (May) This Month (June)

3,021,000.00

3,545,184.41

3,334,614.00

3,589,988.80

Certified Correct: Approved by:

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

BERNADETTE B. ABEJO Executive Director

Total Disbursement Program

Less: *Actual Disbursement

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JULY. 2014

: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT Department

INTERCOUNTRY ADOPTION BOARD Agency

Operating Unit

Organization Code (UACS) : 20 003 00 000000
Funding Source Code (as clustered): 01 1 01 101 (Fund 101)

		CURRENT	YEAR E	UDGET							OR YEAR'S								TRUST LI	ABILITIES		OTHERS		GRA	ND TOT	AL		
PARTICULARS			Fin.			PRIC	R YEAR'S		NTS PAYA		CURRENT	YEAR'S A		PAYABLE			SUB-TOTAL					F-171			Fin.			REMAR
.,	PS	MOOE	Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub- Total	PS	MOOE	Fin. Exp.	со	Sub- Total	TOTAL	002 101/12	PS	MOOE	СО	TOTAL	(CO)	PS	MOOE	Exp.	со	TOTAL	
otice of Cash Allocation NCA No. IB-B-14-0008362 dated July 1, 2014 MDS Checks Issued Check No. 991658 to 991732 Advice to Debit Account	1,089,481.10	1,466,890.72		-	2,556,371.82						-	-			-	-	2,556,371.82						1,089,481.10	1,466,890.72	-	-	2,556,371.82	
orking Fund (NCA Issued to BTr) Remittance Advices Issued	154,480.75	43,761.22		-	198,241.97						-	-			-	-	198,241.97						154,480.75	43,761.22	-	-	198,241.97	
sh Disbursement Ceiling (CDC) n-Cash Availment Authority (NCAA) ners 9CDT, BTr Docs Stamp,etc.)																												
TOTAL	1,243,961.85	1,510,651.94		-	2,754,613.79	-	-		-	-	-	-		-		-	2,754,613.79	-	-	-	-	-	1.243.961.85	1,510,651.94		-	2,754,613.79	1

SUMMARY:

JOWINIAN I.			
	Previous Report (June)	This month (July)	As of date
Total Disbursement Authorities Received	3,104,675.97	3,049,241.97	20,562,185.74
NCA	2,850,000.00	2,851,000.00	19,054,000.00
Working Fund			
TRA	254,675.97	198,241.97	1,508,185.74
CDC			
NCAA			
Other (CDT, BTr Docs Stamp, etc)			
ess: Notice of Transfer Allocations (NTA)* issued	-		
otal Disbursement Authorities Available	3,104,675.97	3,049,241.97	20,562,185.74
Less: Lapsed NCA	448.24		99,745.32
Dixbursement *	3,545,184.41	2,754,613.79	20,167,812.24
alance of Disbursement Authorities as of to date	(440,508.44)	294,628.18	294,628.18

As of Date

20,055,280.00 19,969,570.27 85,709.73

Certified Correct:

Approved by:

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

BERNADETTE B. ABEJO Executive Director

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF AUGUST. 2014

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT Department

INTERCOUNTRY ADOPTION BOARD Agency

Operating Unit

Organization Code (UACS) : 20 003 00 00000

Funding Source Code (as clustered): 01 1 01 101 (Fund 101)

		CURREN	Γ YEAR E	BUDGET						PRI	OR YEAR'	S BUDGET							TRUST LI	ABILITIES		OTHERS		GRA	ND TOT	AL		
PARTICULARS			Fin.			PRIC	R YEAR'	S ACOU	NTS PAYA		CURREN'	T YEAR'S A	COUNTS	PAYABL			SUB-TOTAL					F-171			Fin.			REM/
TANTIGUEANO	PS	MOOE	Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub- Total	PS	MOOE	Fin. Exp.	со	Sub- Total	TOTAL	OOD TOTAL	PS	MOOE	со	TOTAL	(CO)	PS	MOOE	Exp.	со	TOTAL	KLIII
otice of Cash Allocation NCA No. IB-B-14-0008362 dated July 1, 2014 MDS Checks Issued Check No. 991733 to 991838 Advice to Debit Account orking Fund (NCA Issued to BTr) x Remittance Advices Issued	930,194.54 154,587.54	1,321,522.45 69,351.48		188,339.28 20,626.34	2,440,056.27 244,565.36						-	-			-	-	2,440,056.27 244,565.36						930,194.54 154,587.54	1,321,522.45 69,351.48		188,339.28 20,626.34	2,440,056.27 244,565.36	
sh Disbursement Ceiling (CDC) n-Cash Availment Authority (NCAA)																												
ers 9CDT, BTr Docs Stamp,etc.)	1,084,782.08			208,965.62	2,684,621.63												2,684,621.63							1,390,873.93		208,965.62	2,684,621.63	

SUMMARY:			
	Previous Report (July)	This month (August)	As of date
Total Disbursement Authorities Received	3,049,241.97	2,436,565.36	22,998,751.10
NCA	2,851,000.00	2,192,000.00	21,246,000.00
Working Fund			
TRA	198,241.97	244,565.36	1,752,751.10
CDC			
NCAA			
Other (CDT, BTr Docs Stamp, etc)			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	
Total Disbursement Authorities Available	3,049,241.97	2,436,565.36	22,998,751.10
Less: Lapsed NCA			99,745.32
Dixbursement *	2,754,613.79	2,684,621.63	22,852,433.87
Balance of Disbursement Authorities as of to date	294,628.18	(248.056.27)	46,571,91

Total Disbursement Program 2,868,180.00 2,368,390.00 22,594,750.00 Less: *Actual Disbursement 2,754,613.79 2,684,621.63 22,852,433.87 (Over) Under spending 113.566.21 (316,231.63) (257,683.87)

Previous Report (July) This Month (August)

Certified Correct:

CARINA F. SANGIL, CPA

Accountant III Head, Accounting Unit Approved by:

BERNADETTE B. ABEJO

^{*} represents difference in Tax Remittance Advice (TRA) actually issued thru BIR eFPS

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF SEPTEMBER. 2014

Department : **DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**

Agency INTERCOUNTRY ADOPTION BOARD

Operating Unit

SUMMARY:

Organization Code (UACS) : 20 003 00 00000

Funding Source Code (as clustered): 01 1 01 101 (Fund 101)

		CURRENT	YEAR E	BUDGET						PRIC	OR YEAR'S	BUDGET							TRUST LI	ABILITIES		OTHERS		GRA	ND TOT	AL		
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PRIC	R YEAR'S	Fin.	NTS PAYABL	E (Sub-	CURRENT	YEAR'S A	Fin.		Sub-	TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	F-171 (CO)	PS	MOOE	Fin. Exp.	со	TOTAL	REMAR
			Exp			PS	MOOE	Exp	со	Γotal	PS	MOOE	Ехр.	co	Total							(00)			Exp.			
otice of Cash Allocation NCA No. 1B-B-14-0008362 dated July 1, 2014 MDS Checks Issued Check No. 991839 to 991899 Advice to Debit Account	882,131.37	1,728,341.61		-	2,610,472.98						-	-			-	-	2,610,472.98						882,131.37	1,728,341.61	-	-	2,610,472.98	
orking Fund (NCA Issued to BTr) x Remittance Advices Issued	150,449.12	46,844.34		-	197,293.46						-	-			-	-	197,293.46						150,449.12	46,844.34	-	-	197,293.46	i
sh Disbursement Ceiling (CDC) n-Cash Availment Authority (NCAA) hers 9CDT, BTr Docs Stamp,etc.)																												
	1.032.580.49	1,775,185.95		_	2,807,766.44	-	-		-	-		-		-			2,807,766.44	_	-	_		_	1 032 580 49	1,775,185.95			2,807,766.44	

Previous Report (Aug.)	This month (Sept.)	As of date
2,436,565.36	2,761,293.46	25,760,044.56
2,192,000.00	2,564,000.00	23,810,000.00
244,565.36	197,293.46	1,950,044.56
	-	
2,436,565.36	2,761,293.46	25,760,044.56
		99,745.32
2,684,621.63	2,807,766.44	25,660,200.31
(248,056.27)	(46,472.98)	98.93
	2,192,000.00 244,565.36 2,436,565.36 2,684,621.63	2,436,565.36 2,761,293.46 2,192,000.00 2,564,000.00 244,565.36 197,293.46 2,436,565.36 2,761,293.46 2,684,621.63 2,807,766.44

 Total Disbursement Program
 2,368,390.00
 2,740,070.00
 25,334,820.00

 Less: *Actual Disbursement
 2,684,621.63
 2,807,766.64
 25,660,200.31

 (Over) Under spending
 (316,231.63)
 (67,696.64)
 (325,380.31) *

Previous Report (Aug.) This Month (Sept.)

Certified Correct:

CARINA F. SANGIL, CPA

Accountant III
Head, Accounting Unit

Approved by:

BERNADETTE B. ABEJO

^{*} represents difference in Tax Remittance Advice (TRA) actually issued thru BIR eFPS

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF OCTOBER. 2014

Department : **DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**

Agency INTERCOUNTRY ADOPTION BOARD

Operating Unit

SUMMARY:

Organization Code (UACS) : 20 003 00 00000

Funding Source Code (as clustered): 01 1 01 101 (Fund 101)

		CURRENT	YEAR E	UDGET							OR YEAR'S								TRUST LIA	ABILITIES		OTHERS		GRA	ND TOT	AL		
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PRIC	MOOE	Fin. Exp		SLE Sub- Total	CURRENT PS		Fin. Exp.	CO	Sub- Total	TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	F-171 (CO)	PS	MOOE	Fin. Exp.	со	TOTAL	REMARK
Notice of Cash Allocation NCA No. IMB-B-14-0008362 dated July 1, 2014 MDS Checks Issued Check No. 991900 to 992014 Advice to Debit Account Vorking Fund (NCA Issued to BTr)	920,905.19	2,318,607.45		-	3,239,512.64						-	-				-	3,239,512.64						920,905.19	2,318,607.45	-	-	3,239,512.64	
ax Remittance Advices Issued cash Disbursement Ceiling (CDC) lon-Cash Availment Authority (NCAA)	150,449.12	61,345.19		-	211,794.31						-	-			٠	-	211,794.31						150,449.12	61,345.19	-	-	211,794.31	
thers 9CDT, BTr Docs Stamp,etc.)	1 071 254 21	2,379,952.64			3,451,306.95				_	_							3,451,306.95	-					1 071 051 01	2,379,952.64			3,451,306.95	

	Previous Report (Sept.)	This month (Oct.)	As of date
Total Disbursement Authorities Received	2,761,293.46	3,451,794.31	29,211,838.87
NCA	2,564,000.00	3,240,000.00	27,050,000.00
Working Fund			
TRA	197,293.46	211,794.31	2,161,838.87
CDC			
NCAA			
Other (CDT, BTr Docs Stamp, etc)			
Less: Notice of Transfer Allocations (NTA)* issued		-	
Total Disbursement Authorities Available	2,761,293.46	3,451,794.31	29,211,838.87
Less: Lapsed NCA			99,745.32
Dixbursement *	2,807,766.44	3,451,306.95	29,111,507.26
Ralance of Disburgement Authorities as of to date	(46 472 98)	197.36	586 20

 Total Disbursement Program
 2,740,070.00
 3,410,000.00
 28,744,820.00

 Less: *Actual Disbursement
 2,807,766.64
 3,451,306.95
 29,111,507.26

 (Over) Under spending
 (67,696.64)
 (41,306.95)
 (366,687.26)

Previous Report (Sept.) This Month (Oct.)

Certified Correct:

CARINA F. SANGIL, CPA

Accountant III
Head, Accounting Unit

Approved by:

BERNADETTE B. ABEJO

^{*} represents difference in Tax Remittance Advice (TRA) actually issued thru BIR eFPS

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF NOVEMBER. 2014

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT Department

INTERCOUNTRY ADOPTION BOARD Agency

Operating Unit

Organization Code (UACS) : 20 003 00 00000

Funding Source Code (as clustered): 01 1 01 101 (Fund 101)

		CURRENT	YEAR E	UDGET						PRI	OR YEAR'S	BUDGET							TRUST LIA	ABILITIES		OTHERS		GRA	ND TOTA	AL		
PARTICULARS			Fin.			PRIC	R YEAR'S	S ACOU	NTS PAYA		CURRENT	YEAR'S	ACOUNTS	PAYABLE			SUB-TOTAL					F-171			Fin.			REMAI
TANTIOUZANO	PS	MOOE	Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub- Total	PS	MOOE	Fin. Exp.	со	Sub- Total	TOTAL	OOD TOTAL	PS	MOOE	со	TOTAL	(CO)	PS	MOOE	Exp.	CO	TOTAL	KEMPA
otice of Cash Allocation NCA No. IB-B-14-0008362 dated July 1, 201 MDS Checks Issued Check No. 992015 to 992118 Advice to Debit Account orking Fund (NCA Issued to BTr)	4 1,567,877.93	2,044,389.76		10,635.96	3,622,903.65						-	-			-	-	3,622,903.65						1,567,877.93	2,044,389.76	-	10,635.96	3,622,903.65	
x Remittance Advices Issued sh Disbursement Ceiling (CDC)	158,991.40	105,273.95		602.04	264,867.39						-	-			-	-	264,867.39						158,991.40	105,273.95	-	602.04	264,867.39	
n-Cash Availment Authority (NCAA) ners 9CDT, BTr Docs Stamp,etc.) TOTAL	1,726,869.33	2,149,663.71		11,238.00	3,887,771.04												3,887,771.04						4 700 000 22	2,149,663.71		11,238.00	3.887.771.04	

SUMMARY:			
	Previous Report (Oct.)	This month (Nov.)	As of date
Total Disbursement Authorities Received	3,451,794.31	3,891,867.39	33,103,706.26
NCA	3,240,000.00	3,627,000.00	30,677,000.00
Working Fund			
TRA	211,794.31	264,867.39	2,426,706.26
CDC			
NCAA			
Other (CDT, BTr Docs Stamp, etc)			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	
Total Disbursement Authorities Available	3,451,794.31	3,891,867.39	33,103,706.26
Less: Lapsed NCA			99,745.32
Dixbursement *	3,451,306.95	3,887,771.04	32,999,278.30
Balance of Disbursement Authorities as of to date	487.36	4,096.35	4,682.64

Previous Report (Oct.) This Month (Nov.) As of Date Total Disbursement Program 3,410,000.00 3,797,000.00 32,541,820.00 Less: *Actual Disbursement 3,451,306.95 3,887,771.04 32,999,278.30 (Over) Under spending (41,306.95) (90,771.04) (457,458.30)

Certified Correct:

CARINA F. SANGIL, CPA

Accountant III Head, Accounting Unit Approved by:

BERNADETTE B. ABEJO

^{*} represents difference in Tax Remittance Advice (TRA) actually issued thru BIR eFPS

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF DECEMBER. 2014

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)

	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET									TRUST LIABILITIES			OTHERS	GRAND TOTAL									
PARTICULARS		·	Fin. Exp	со	TOTAL	PRIOR YEAR'S ACOUNTS PAYABLE					CURRENT YEAR'S ACOUNTS PAYABLE				SUB-TOTAL		1		1	F-171		Fi	Fin.	n.		REMARI		
TANTIGUEARO	PS	MOOE				PS	MOOE	Fin. Exp	со	Sub- Total	PS	MOOE	Fin. Exp.	со	Sub- Total	TOTAL	005101AE	PS	MOOE	со	TOTAL	(CO)	PS		Exp.	со	TOTAL	KLWAKK
otice of Cash Allocation NCA No. 1B-B-14-0008362 dated July 1, 2014 1B-B-14-0018576 dated Dec. 5, 201- 1B-B-14-0019521 dated Dec. 5, 201- MDS Checks Issued Check No. 992119 to 992280 Advice to Debit Account	4	3,209,923.64		-	5,038,991.12						-	-			,	-	5,038,991.12						1,829,067.48	3,209,923.64	-	,	5,038,991.12	
orking Fund (NCA Issued to BTr) x Remittance Advices Issued sh Disbursement Ceiling (CDC)	94,890.92	132,706.59		-	227,597.51						-	-			-	-	227,597.51						94,890.92	132,706.59	-	-	227,597.51	
n-Cash Availment Authority (NCAA) hers 9CDT, BTr Docs Stamp,etc.)																												
TOTAL	1 923 958 40	3,342,630.23			5,266,588.63	-	-		-	-	_	_		-		-	5,266,588.63	-		-	-	-	1 023 058 40	3,342,630.23			5,266,588.63	

SUMMARY:	Previous Report (Nov.)	This month (Dec.)	As of date
Total Disbursement Authorities Received	3,891,867.39	5,691,577.51	38,795,283.77
NCA	3,627,000.00	5,463,980.00	36,140,980.00
Working Fund			
TRA	264,867.39	227,597.51	2,654,303.77
CDC			
NCAA			
Other (CDT, BTr Docs Stamp, etc)			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	
Total Disbursement Authorities Available	3,891,867.39	5,691,577.51	38,795,283.77
Less: Lapsed NCA			99,745.32
Dixbursement *	3,887,771.04	5,266,588.63	38,265,866.93
Balance of Disbursement Authorities as of to date	4,096.35	424,988.88	429,671.52

 Previous Report (Nov.)
 This Month (Dec.)
 As of Date

 Total Disbursement Program
 3,797,000.00
 5,463,980.00
 38,209,800.00

 Less: "Actual Disbursement (Over) Under spending
 3,887,771.04
 5,266,588.63
 38,265,866.93

 (Over) Under spending
 (90,771.04)
 197,391.37
 (56,066.93)

Certified Correct:

Approved by:

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

BERNADETTE B. ABEJO
Executive Director

^{*} represents difference in Tax Remittance Advice (TRA) actually issued thru BIR eFPS