ANNEX D

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending March, CY 2013

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				SUB-TOTAL	TRUST LIABILITIES				OTHERS	GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	F-171 (CO)	PS	MOOE	CO	TOTAL
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)				(7)				
FIRST QUARTER																						
*Notice of Cash Allocation NCA No. BMB-B-13-0000361 dated Jan. 3, 2013																						
MDS Checks Issued: Check No. 917866 to 918153	2,848,554.71	2,519,236.73	424,766.58	5,792,558.02					139,417.54	199,333.75	-	338,751.29	6,131,309.31						2,987,972.25	2,718,570.48	424,766.58	6,131,309.31
Advice to Debit Account																						
*Notice of Cash Allocation NCA No. BMB-B-13-0001226 dated Jan. 14, 2013																						
MDS Checks Issued: Check No. 894440 to 894483															1,910,859.93		1,910,859.93		-	1,910,859.93	-	1,910,859.93
Advice to Debit Account																						
Tax Remittance Advices Issued	444,296.32	108,037.64	24,043.39	576,377.35					-	5,908.92	-	5,908.92	582,286.27						444,296.32	113,946.56	24,043.39	582,286.27
Cash Disbursement Celling																			-	-	-	-
Non-Cash Availment Authority																			-	-	-	-
TOTAL	3,292,851.03	2,627,274.37	448,809.97	6,368,935.37	-	-	-	-	139,417.54	205,242.67	-	344,660.21	6,713,595.58	-	1,910,859.93	-	1,910,859.93	-	3,432,268.57	4,743,376.97	448,809.97	8,624,455.51
SECOND QUARTER																						
*Notice of Cash Allocation NCA No. MDS Checks Issued:																						
Advice to Debit Account																						
Advice to Debit Account																						
Tax Remittance Advices Issued																						
Cash Disbursement Celling																						
Non-Cash Availment Authority																						
TOTAL																						
THRID QUARTER																						
*Notice of Cash Allocation NCA No. MDS Checks Issued:																						
Advice to Debit Account																						
Advice to Debit Account																						
Tax Remittance Advices Issued																						
Cash Disbursement Celling																						
Non-Cash Availment Authority																						
TOTAL																						
FOURTH QUARTER																						
*Notice of Cash Allocation NCA No. MDS Checks Issued:																						
Advice to Debit Account																						
Advice to Debit Account																						
Tax Remittance Advices Issued																						
Cash Disbursement Celling																						
Non-Cash Availment Authority																						
TOTAL																						
GRAND TOTAL																						

Certified Correct:

CARINA F. SANGIL, CPA
Accountant III
Agency Chief Accountant
Date

Approved by:

BERNADETTE B. ABEJO
Executive Director
Head of Agency or Authorized Representative

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending June, CY 2013

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				SUB-TOTAL	TRUST LIABILITIES				OTHERS	GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	F-171 (CO)	PS	MOOE	CO	TOTAL
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)				(7)				
SECOND QUARTER																						
*Notice of Cash Allocation NCA No. BMB-B-13-0000361 dated Jan. 3, 2013																						
MDS Checks Issued: Check No. 918154 to 918200 953701 to 953935 Advice to Debit Account	3,228,453.54	4,752,699.85	355,526.06	8,336,679.45					-	266,535.04	-	266,535.04	8,603,214.49						3,228,453.54	5,019,234.89	355,526.06	8,603,214.49
*Notice of Cash Allocation NCA No. BMB-B-13-0001226 dated Jan. 14, 2013																						
MDS Checks Issued: Check No. 894484 to 894526 Advice to Debit Account															2,236,379.36		2,236,379.36		-	2,236,379.36	-	2,236,379.36
Tax Remittance Advices Issued	419,989.01	160,719.93	46,103.12	626,812.06					-	13,667.82	-	13,667.82	640,479.88						419,989.01	174,387.75	46,103.12	640,479.88
Cash Disbursement Celling																			-	-	-	-
Non-Cash Availment Authority																			-	-	-	-
TOTAL	3,648,442.55	4,913,419.78	401,629.18	8,963,491.51	-	-	-	-	-	280,202.86	-	280,202.86		-	2,236,379.36	-	2,236,379.36	-	3,648,442.55	7,430,002.00	401,629.18	11,480,073.73

Certified Correct:

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

Approved by:

BERNADETTE B. ABEJO
Executive Director

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending September, CY 2013

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				SUB-TOTAL	TRUST LIABILITIES				OTHERS	GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	F-171 (CO)	PS	MOOE	CO	TOTAL
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)				(7)				
THRID QUARTER																						
*Notice of Cash Allocation NCA No. BMB-B-13-0011247 dated July 2, 2013																						
BMB-B-13-0013238 dated July 18, 2013																						
BMB-B-13-0013241 dated July 18, 2013																						
BMB-B-13-0013379 dated July 22, 2013																						
MDS Checks Issued: Check No. 953936 to 954214	3,068,610.58	5,397,198.51	62,337.41	8,528,146.50					-	-	-	-	8,528,146.50						3,068,610.58	5,397,198.51	62,337.41	8,528,146.50
Advice to Debit Account																						
*Notice of Cash Allocation NCA No. BMB-B-13-0001226 dated Jan. 14, 2013																						
BMB-B-13-0015310 dated Aug. 14, 2013																						
MDS Checks Issued: Check No. 894527 to 894621															3,033,786.06		3,033,786.06		-	3,033,786.06	-	3,033,786.06
Advice to Debit Account																						
Tax Remittance Advices Issued	458,754.90	208,941.71	3,132.60	670,829.21					-	-	-	-	670,829.21						458,754.90	208,941.71	3,132.60	670,829.21
Cash Disbursement Celling																			-	-	-	-
Non-Cash Availment Authority																			-	-	-	-
TOTAL	3,527,365.48	5,606,140.22	65,470.01	9,198,975.71	-	-	-	-	-	-	-	-		-	3,033,786.06	-	3,033,786.06	-	3,527,365.48	8,639,926.28	65,470.01	12,232,761.77

Certified Correct:

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

Approved by:

BERNADETTE B. ABEJO
Executive Director

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending December, CY 2013

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				SUB-TOTAL	TRUST LIABILITIES				OTHERS	GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	F-171 (CO)	PS	MOOE	CO	TOTAL
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)				(7)				
FOURTH QUARTER																						
*Notice of Cash Allocation NCA No.																						
BMB-B-13-0011247 dated July 2, 2013																						
BMB-B-13-0013238 dated July 18, 2013																						
BMB-B-13-0013241 dated July 18, 2013																						
BMB-B-13-0013379 dated July 22, 2013																						
BMB-B-13-0022758 dated Dec. 05, 2013																						
BMB-B-13-0022976 dated Dec. 10, 2013																						
MDS Checks Issued:																						
Check No. 954215 to 954	4,329,061.68	5,698,825.86	143,425.57	10,171,313.11					-	-	-	-	10,171,313.11						4,329,061.68	5,698,825.86	143,425.57	10,171,313.11
Advice to Debit Account																						
*Notice of Cash Allocation NCA No.																						
BMB-B-13-0001226 dated Jan. 14, 2013																						
BMB-B-13-0015310 dated Aug. 14, 2013																						
MDS Checks Issued:																						
Check No. 894622 to 894															4,621,320.26		4,621,320.26		-	4,621,320.26	-	4,621,320.26
Advice to Debit Account																						
Tax Remittance Advices Issued	453,102.36	202,495.51	8,118.43	663,716.30					-	-	-	-	663,716.30						453,102.36	202,495.51	8,118.43	663,716.30
Cash Disbursement Celling																			-	-	-	-
Non-Cash Availment Authority																			-	-	-	-
TOTAL	4,782,164.04	5,901,321.37	151,544.00	10,835,029.41	-	-	-	-	-	-	-	-		-	4,621,320.26	-	4,621,320.26	-	4,782,164.04	10,522,641.63	151,544.00	15,456,349.67

Certified Correct:

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

Approved by:

BERNADETTE B. ABEJO
Executive Director