





**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF AUGUST, 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)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				OTHERS F-171 (CO)	GRAND TOTAL					REMARKS					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL		PS	MOOE	Fin. Exp.	CO	TOTAL						
						PS	MOOE	Fin. Exp	CO	Sub- Total	PS	MOOE	Fin. Exp.	CO	Sub- Total													TOTAL				
*Notice of Cash Allocation NCA No. BMB-B-14-0008362 dated July 1, 2014 MDS Checks Issued Check No. 991733 to 991838 Advice to Debit Account	930,194.54	1,321,522.45		188,339.28	2,440,056.27																						930,194.54	1,321,522.45	-	188,339.28	2,440,056.27	
Working Fund (NCA Issued to BTr)																																
Tax Remittance Advices Issued	154,587.54	69,351.48		20,626.34	244,565.36																						154,587.54	69,351.48	-	20,626.34	244,565.36	
Cash Disbursement Ceiling (CDC)																																
Non-Cash Availment Authority (NCAA)																																
Others 9CDT, BTr Docs Stamp, etc.) <b>TOTAL</b>	<b>1,084,782.08</b>	<b>1,390,873.93</b>		<b>208,965.62</b>	<b>2,684,621.63</b>																						<b>1,084,782.08</b>	<b>1,390,873.93</b>		<b>208,965.62</b>	<b>2,684,621.63</b>	

**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	<b>3,049,241.97</b>	<b>2,436,565.36</b>	<b>22,998,751.10</b>
Less: Lapsed NCA			99,745.32
Disbursement *	2,754,613.79	2,684,621.63	22,852,433.87
Balance of Disbursement Authorities as of to date	<b>294,628.18</b>	<b>(248,056.27)</b>	<b>46,571.91</b>

	Previous Report (July)	This Month (August)	As of Date
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) *

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

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 NOVEMBER, 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)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				OTHERS F-171 (CO)	GRAND TOTAL					REMARKS					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL		PS	MOOE	Fin. Exp.	CO	TOTAL						
						PS	MOOE	Fin. Exp	CO	Sub- Total	PS	MOOE	Fin. Exp.	CO	Sub- Total													TOTAL				
*Notice of Cash Allocation NCA No. BMB-B-14-0008362 dated July 1, 2014 MDS Checks Issued Check No. 992015 to 992118 Advice to Debit Account	1,567,877.93	2,044,389.76		10,635.96	3,622,903.65																						1,567,877.93	2,044,389.76	-	10,635.96	3,622,903.65	
Working Fund (NCA Issued to BTr)				602.04	264,867.39																											
Tax Remittance Advices Issued	158,991.40	105,273.95		602.04	264,867.39																						158,991.40	105,273.95	-	602.04	264,867.39	
Cash Disbursement Ceiling (CDC)																																
Non-Cash Availment Authority (NCAA)																																
Others 9CDT, BTr Docs Stamp, etc.) <b>TOTAL</b>	<b>1,726,869.33</b>	<b>2,149,663.71</b>		<b>11,238.00</b>	<b>3,887,771.04</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>1,726,869.33</b>	<b>2,149,663.71</b>		<b>11,238.00</b>	<b>3,887,771.04</b>	

**SUMMARY:**

	<u>Previous Report (Oct.)</u>	<u>This month (Nov.)</u>	<u>As of date</u>
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	<b>3,451,794.31</b>	<b>3,891,867.39</b>	<b>33,103,706.26</b>
Less: Lapsed NCA			99,745.32
Disbursement *	<b>3,451,306.95</b>	<b>3,887,771.04</b>	<b>32,999,278.30</b>
Balance of Disbursement Authorities as of to date	<b>487.36</b>	<b>4,096.35</b>	<b>4,682.64</b>

	<u>Previous Report (Oct.)</u>	<u>This Month (Nov.)</u>	<u>As of Date</u>
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	<u>(41,306.95)</u>	<u>(90,771.04)</u>	<u>(457,458.30) *</u>

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

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 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)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				OTHERS F-171 (CO)	GRAND TOTAL					REMARKS											
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL		PS	MOOE	Fin. Exp.	CO	TOTAL												
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total													TOTAL										
*Notice of Cash Allocation NCA No. BMB-B-14-0008362 dated July 1, 2014 BMB-B-14-0018576 dated Dec. 5, 2014 BMB-B-14-0019521 dated Dec. 5, 2014 MDS Checks Issued Check No. 992119 to 992280 Advice to Debit Account	1,829,067.48	3,209,923.64		-	5,038,991.12																												1,829,067.48	3,209,923.64	-	-	5,038,991.12	
Working Fund (NCA Issued to BTr)																																						
Tax Remittance Advices Issued	94,890.92	132,706.59		-	227,597.51																												94,890.92	132,706.59	-	-	227,597.51	
Cash Disbursement Ceiling (CDC)																																						
Non-Cash Availment Authority (NCAA)																																						
Others 9CDT, BTr Docs Stamp, etc.) <b>TOTAL</b>	<b>1,923,958.40</b>	<b>3,342,630.23</b>		-	<b>5,266,588.63</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>1,923,958.40</b>	<b>3,342,630.23</b>		-	-	<b>5,266,588.63</b>						

**SUMMARY:**

	<u>Previous Report (Nov.)</u>	<u>This month (Dec.)</u>	<u>As of date</u>
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	<b>3,891,867.39</b>	<b>5,691,577.51</b>	<b>38,795,283.77</b>
Less: Lapsed NCA			99,745.32
Disbursement *	3,887,771.04	5,266,588.63	38,265,866.93
Balance of Disbursement Authorities as of to date	<b>4,096.35</b>	<b>424,988.88</b>	<b>429,671.52</b>

	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	<u>3,887,771.04</u>	<u>5,266,588.63</u>	<u>38,265,866.93</u>
(Over) Under spending	<u>(90,771.04)</u>	<u>197,391.37</u>	<u>(56,066.93) *</u>

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

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