

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF FEBRUARY, 2015**

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<br>F-171<br>(CO) | GRAND TOTAL |          |             |          |                     | REMARKS             |              |                 |                     |            |              |  |
|--|---------------------|---------------------|-------------|-----------------|---------------------|-------------------------------|-------------------|-------------|----------|-------------------|---------------------------------|----------|-------------|----------|-------------------|---------------------|-------------------|----------|----------|----------|-------------------------|-------------|----------|-------------|----------|---------------------|---------------------|--------------|-----------------|---------------------|------------|--------------|--|
|  | PS                  | MOOE                | Fin.<br>Exp | CO              | TOTAL               | PRIOR YEAR'S ACCOUNTS PAYABLE |                   |             |          |                   | CURRENT YEAR'S ACCOUNTS PAYABLE |          |             |          |                   |                     | PS                | MOOE     | CO       | TOTAL    |                         | PS          | MOOE     | Fin.<br>Exp | CO       | TOTAL               |                     |              |                 |                     |            |              |  |
|  |                     |                     |             |                 |                     | PS                            | MOOE              | Fin.<br>Exp | CO       | Sub-Total         | PS                              | MOOE     | Fin.<br>Exp | CO       | Sub-Total         |                     |                   |          |          |          |                         |             |          |             |          |                     |                     | TOTAL        |                 |                     |            |              |  |
| *Notice of Cash Allocation NCA No. BMB-B-15-0000074 dated Jan. 5, 2015<br>BMB-B-15-0000287 dated Feb. 12, 2015<br>MDS Checks Issued<br>Check No. 994701 to 994739 & LDDAP-ADA No. 101101-02-001 to 014 -2015<br>Working Fund (NCA Issued to BTr) | 1,204,213.21        | 1,894,966.06        |             | 7,095.00        | 3,106,274.27        | -                             | 120,668.87        |             | -        | 120,668.87        | -                               | -        |             | -        | 120,668.87        | 3,226,943.14        |                   |          |          |          |                         |             |          |             |          |                     |                     | 1,204,213.21 | 2,015,634.93    | -                   | 7,095.00   | 3,226,943.14 |  |
| Tax Remittance Advices Issued  | 154,915.11          | 49,897.19           |             | -               | 204,812.30          |                               | 7,440.67          |             |          | 7,440.67          | -                               | -        |             | -        | 7,440.67          | 212,252.97          |                   |          |          |          |                         |             |          |             |          |                     | 154,915.11          | 57,337.86    | -               | -                   | 212,252.97 |              |  |
| Cash Disbursement Ceiling (CDC)  |                     |                     |             |                 |                     |                               |                   |             |          |                   |                                 |          |             |          |                   |                     |                   |          |          |          |                         |             |          |             |          |                     |                     |              |                 |                     |            |              |  |
| Non-Cash Availment Authority (NCAA)  |                     |                     |             |                 |                     |                               |                   |             |          |                   |                                 |          |             |          |                   |                     |                   |          |          |          |                         |             |          |             |          |                     |                     |              |                 |                     |            |              |  |
| Others 9CDT, BTr Docs Stamp, etc.)   |                     |                     |             |                 |                     |                               |                   |             |          |                   |                                 |          |             |          |                   |                     |                   |          |          |          |                         |             |          |             |          |                     |                     |              |                 |                     |            |              |  |
| <b>TOTAL</b>   | <b>1,359,128.32</b> | <b>1,944,863.25</b> |             | <b>7,095.00</b> | <b>3,311,086.57</b> | <b>-</b>                      | <b>128,109.54</b> |             | <b>-</b> | <b>128,109.54</b> | <b>-</b>                        | <b>-</b> |             | <b>-</b> | <b>128,109.54</b> | <b>3,439,196.11</b> | <b>-</b>          | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>                | <b>-</b>    | <b>-</b> | <b>-</b>    | <b>-</b> | <b>1,359,128.32</b> | <b>2,072,972.79</b> |              | <b>7,095.00</b> | <b>3,439,196.11</b> |            |              |  |

**SUMMARY:**

|  | <u>Previous Report (January)</u> | <u>This month (February)</u> | <u>As of date</u>   |
|--|----------------------------------|------------------------------|---------------------|
| Total Disbursement Authorities Received            | 1,194,185.92                     | 4,886,252.97                 | 6,080,438.89        |
| NCA  | 1,031,000.00                     | 4,674,000.00                 | 5,705,000.00        |
| Working Fund                                       |                                  |                              |                     |
| TRA  | 163,185.92                       | 212,252.97                   | 375,438.89          |
| CDC  |                                  |                              |                     |
| NCAA   |                                  |                              |                     |
| Other (CDT, BTr Docs Stamp, etc)                   |                                  |                              |                     |
| Less: Notice of Transfer Allocations (NTA)* issued | -                                | -                            | -                   |
| Total Disbursement Authorities Available           | <b>1,194,185.92</b>              | <b>4,886,252.97</b>          | <b>6,080,438.89</b> |
| Less: Lapsed NCA                                   |                                  |                              |                     |
| Disbursement *                                     | 1,057,733.73                     | 3,439,196.11                 | 4,496,929.84        |
| Balance of Disbursement Authorities as of to date  | <b>136,452.19</b>                | <b>1,447,056.86</b>          | <b>1,583,509.05</b> |

Previous Report (January)    This Month (February)    As of Date

|                            |                     |                   |                       |
|----------------------------|---------------------|-------------------|-----------------------|
| Total Disbursement Program | 2,343,000.00        | 3,756,540.00      | 6,099,540.00          |
| Less: *Actual Disbursement | 1,057,733.73        | 3,439,196.11      | 4,496,929.84          |
| (Over) Under spending      | <u>1,285,266.27</u> | <u>317,343.89</u> | <u>1,602,610.16</u> * |

\* No NCA received for MOOE for the month of January 2015

Certified Correct:

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

Approved by:

**BERNADETTE B. ABEJO**  
Executive Director

