As of Date

6,099,540.00

4,496,929.84

1,602,610.16

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

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT Department

Agency Operating Unit INTERCOUNTRY ADOPTION BOARD

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

		CURREN	T YEAR	BUDGET						PRIOR	YEAR'S BU	JDGET							TRUST LI	ABILITIES		OTHERS		GRA	ND TOTAL		
PARTICULARS			Fin.				PRIOR YEAR'	S ACOU	NTS PAY	BLE	CURRENT	YEAR'S AC		PAYABLE		SI	UB-TOTAL					F-171			Fin.		REMARKS
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp.	со	Sub- Total	TOTAL		PS	MOOE	со	TOTAL	(CO)	PS	MOOE	Exp. CO	TOTAL	
*Notice of Cash Allocation NCA No. BMB-B-15-0000074 dated Jan. 5, 201 BMB-B-15-0000287 dated Feb. 12, 20 MDS Checks Issued Check No. 994701 to 994739 & LDDAP-ADA No. 101101-02- 001 to 014 -20 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,	3,226,943.14						1,204,213.21	2,015,634.93	- 7,095.	0 3,226,943.14	4
Tax Remittance Advices Issued  Cash Disbursement Ceiling (CDC)  Non-Cash Availment Authority (NCAA)  Others 9CDT, BTr Docs Stamp, etc.)	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	-	212,252.9	7
TOTAL	1,359,128.32	1,944,863.25		7,095.00	3,311,086.57	-	128,109.54		-	128,109.54	-	-		-		128,109.54 3,	3,439,196.11	-	-	-	-	-	1,359,128.32	2,072,972.79	7,095.	0 3,439,196.1	1

SUMMARY:			
	Previous Report (January)	This month (February )	As of date
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	1,194,185.92	4,886,252.97	6,080,438.89
Less: Lapsed NCA			
Dixbursement *	1,057,733.73	3,439,196.11	4,496,929.84
Balance of Disbursement Authorities as of to date	136,452.19	1,447,056.86	1,583,509.05

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 FEBRUARY. 2015

Department : DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

Agency : INTERCOUNTRY ADOPTION BOARD

Operating Unit :
Organization Code (UACS) : 20 003 00 00000

Less: Lapsed NCA Dixbursement \*

Balance of Disbursement Authorities as of to date

Funding Source Code (as clustered): 07 3 08 602 (Fund 184)

CURRENT YEAR BUDGET PRIOR YEAR'S BUDGET TRUST LIABILITIES OTHERS PRIOR YEAR'S ACOUNTS PAYABLE CURRENT YEAR'S ACOUNTS PAYABLE **PARTICULARS** Fin. Exp SUB-TOTAL F-171 Fin. Exp. REMARKS MOOE СО TOTAL TOTAL MOOE СО TOTAL PS MOOE СО TOTAL Sub-Total Fin. Exp Fin. Exp. PS MOOE СО Sub-Total PS MOOE СО \*Notice of Cash Allocation NCA No. BMB-B-15-0000804 dated Jan. 09, 2015 MDS Checks Issued: Check No. 954978 to 954981 979,025.56 979,025.56 979,025.56 979,025.56 Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA Others 9CDT, BTr Docs Stamp,etc.)
TOTAL 979,025.56 - 979.025.56 979,025.56 979,025.56

	Previous Report (January )	This month (February)	As of date	Previous Report (January) This Month (February)
Disbursement Authorities Received				
NCA Working Fund			7,374,701.00	Total Disbursement Program
TRA	233,109.08		233,109.08	Less: *Actual Disbursement (Over) Under spending
CDC	255,109.00		233,103.00	(Over) Grider speriding
NCAA				
Other (CDT, BTr Docs Stamp, etc)				
Less: Notice of Transfer Allocations (NTA)* issued		-	<u> </u>	
Total Disbursement Authorities Available	233,109.08	-	7,607,810.08	

Certified Correct:

Approved by:

CARINA F. SANGIL, CPA

1,798,955.43

979.025.56

2,777,980.99

4,829,829.09

BERNADETTE B. ABEJO Executive Director

Accountant III
Head, Accounting Unit