

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY, 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 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-15-0000074 dated Jan. 5, 2015 MDS Checks Issued Check No. 992281 to 992300 Advice to Debit Account	616,435.52	278,112.29		-	894,547.81																						616,435.52	278,112.29	-	-	894,547.81	
Working Fund (NCA Issued to BTr)																																
Tax Remittance Advices Issued	153,359.36	9,826.56		-	163,185.92																						153,359.36	9,826.56	-	-	163,185.92	
Cash Disbursement Ceiling (CDC)																																
Non-Cash Availment Authority (NCAA)																																
Others 9CDT, BTr Docs Stamp, etc.)																																
TOTAL	769,794.88	287,938.85		-	1,057,733.73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	769,794.88	287,938.85	-	-	1,057,733.73	

SUMMARY:

	<u>Previous Report</u>	<u>This month (January)</u>	<u>As of date</u>
Total Disbursement Authorities Received	-	<u>1,194,185.92</u>	<u>1,194,185.92</u>
NCA		1,031,000.00	1,031,000.00
Working Fund			
TRA		163,185.92	163,185.92
CDC			
NCAA			
Other (CDT, BTr Docs Stamp, etc)			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	-	<u>1,194,185.92</u>	<u>1,194,185.92</u>
Less: Lapsed NCA			
Disbursement *		1,057,733.73	1,057,733.73
Balance of Disbursement Authorities as of to date	-	<u>136,452.19</u>	<u>136,452.19</u>

	<u>Previous Report ()</u>	<u>This Month (January)</u>	<u>As of Date</u>
Total Disbursement Program		2,343,000.00	2,343,000.00
Less: *Actual Disbursement		1,057,733.73	1,057,733.73
(Over) Under spending	-	<u>1,285,266.27</u>	<u>1,285,266.27</u> *

* No NCA received for MOOE

Certified Correct:

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

Approved by:

BERNADETTE B. ABEJO
Executive Director

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FOR THE MONTH OF JANUARY, 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): **07 3 08 602 (Fund 184)**

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						TOTAL	PS	MOOE	CO		TOTAL												
						PS	MOOE	Fin. Exp	CO	Sub- Total																			
*Notice of Cash Allocation NCA No. BMB-B-15-0000804 dated Jan. 09, 2015 MDS Checks Issued: Check No. 954974 to 954977																													
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																													

SUMMARY:

	Previous Report ()	This month (January)	As of date
Total Disbursement Authorities Received			
NCA			7,374,701.00
Working Fund			
TRA	-	233,109.08	233,109.08
CDC			
NCAA			
Other (CDT, BTr Docs Stamp, etc)			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	-	233,109.08	7,607,810.08
Less: Lapsed NCA Disbursement *	-	1,798,955.43	1,798,955.43
Balance of Disbursement Authorities as of to date			<u>5,808,854.65</u>

	Previous Report ()	This Month (January)	As of Date
Total Disbursement Program			
Less: *Actual Disbursement (Over) Under spending			N/A

Certified Correct:

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

Approved by:

BERNADETTE B. ABEJO
 Executive Director