

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY, 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-15-0008875 dated July 1, 2015 BMB-B-15-0010559 dated July 9, 2015 MDS Checks Issued Check No. 995125 to 995145	258,002.43	801,281.56		-	1,059,283.99	-	-	-	-	-	-	-	-	-	-	-	1,059,283.99						258,002.43	801,281.56	-	-	1,059,283.99	
LDDAP-ADA No. 101101-07- 001 to 019-2015 Working Fund (NCA Issued to BTr)	900,178.15	645,404.93		-	1,545,583.08	-	-	-	-	-	-	-	-	-	-	-	1,545,583.08						900,178.15	645,404.93	-	-	1,545,583.08	
Tax Remittance Advices Issued	170,383.55	32,945.86		-	203,329.41	-	-	-	-	-	-	-	-	-	-	-	203,329.41						170,383.55	32,945.86	-	-	203,329.41	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others 9CDT, BTr Docs Stamp, etc.)																												
TOTAL	1,328,564.13	1,479,632.35		-	2,808,196.48	-	-	-	-	-	-	-	-	-	-	-	2,808,196.48						1,328,564.13	1,479,632.35		-	2,808,196.48	

SUMMARY:

	Previous Report (June)	This month (July)	As of date		Previous Report (June)	This Month (July)	As of Date
Total Disbursement Authorities Received	3,837,651.00	3,846,329.41	26,091,858.81				
NCA	3,517,733.00	3,643,000.00	24,574,733.00				
Working Fund							
TRA	319,918.00	203,329.41	1,517,125.81				
CDC							
NCAA							
Other (CDT, BTr Docs Stamp, etc)							
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursement Authorities Available	3,837,651.00	3,846,329.41	26,091,858.81				
Less: Lapsed NCA			1,195,015.36				
Disbursement *	6,401,925.75	2,808,196.48	23,779,373.14				
Balance of Disbursement Authorities as of to date	(2,564,274.75)	1,038,132.93	1,117,470.31				

		Total Disbursement Program	3,517,733.00	3,884,530.00	26,210,603.00
		Less: *Actual Disbursement	6,401,925.75	2,808,196.48	23,779,373.14
		(Over) Under spending	(2,884,192.75)	1,076,333.52	2,431,229.86

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 JULY, 2015**

Department : **DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**
 Agency : **INTERCOUNTRY ADOPTION BOARD**
 Operating Unit :
 Organization Code (UA) : **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					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-15-0000804 dated Jan. 09, 2015 BMB-B-15-0006992 dated May 19, 2015 MDS Checks Issued: Check No. 955026 to 955038																		782,479.05			782,479.05			-	782,479.05	-	-	782,479.05		
Working Fund (NCA Issued to BTr)																														
Tax Remittance Advices Issued																														
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Docs Stamp, etc.)																														
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	782,479.05	-	-	782,479.05	-	-	-	782,479.05	-	-	782,479.05		

SUMMARY:

	<u>Previous Report (June)</u>	<u>This month (July)</u>	<u>As of date</u>
Total Disbursement Authorities Received			
NCA			13,515,961.00
Working Fund			
TRA	-	-	233,109.08
CDC			
NCAA			
Other (CDT, BTr Docs Stamp, etc)			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	
Total Disbursement Authorities Available	-	-	13,749,070.08
Less: Lapsed NCA			
Disbursement *	1,170,785.19	782,479.05	6,817,963.75
Balance of Disbursement Authorities as of to date			<u><u>6,931,106.33</u></u>

	<u>Previous Report (April)</u>	<u>This Month (May)</u>	<u>As of Date</u>
Total Disbursement Program			
Less: *Actual Disbursement (Over) Under spending			<u><u>N/A</u></u>

Certified Correct:

Approved by:

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

BERNADETTE B. ABEJO
Executive Director