MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE, 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	GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACOUNTS PAYABLE					CURRENT YEAR'S ACOUNTS PAYABLE																	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	F-171 (CO)	PS	MOOE	Fin. Exp.	CO	TOTAL	
*Notice of Cash Allocation NCA No.																												
BMB-B-15-0000074 dated Jan. 5, 2015																												
BMB-B-15-0000287 dated Feb. 12, 2015																												
BMB-B-15-0007628 dated June 2, 2015																												
MDS Checks Issued																												
Check No. 995068 to 995124	75,507.85	2,772,832.80		108,597.96	2,956,938.61	-	-		-	-	-	-			-	-	2,956,938.61						75,507.85	2,772,832.80	-	108,597.96	2,956,938.61	
LDDAP-ADA No. 101101-05-016 & -06-001 to 023-2015	1,459,252.04	1,665,817.10		-	3,125,069.14	-	-		-	-	-	-			-	-	3,125,069.14						1,459,252.04	1,665,817.10	-	-	3,125,069.14	
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued	148,409.23	165,361.73		6,147.04	319,918.00		-			-	-	-			-	-	319,918.00						148,409.23	165,361.73	-	6,147.04	319,918.00	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others 9CDT, BTr Docs Stamp,etc.)																												
TOTAL	1,683,169.12	4,604,011.63		114,745.00	6,401,925.75	-	-		-	-	-	-		-		-	6,401,925.75	-	-	-	-	-	1,683,169.12	4,604,011.63		114,745.00	6,401,925.75	

SUMMARY:

	Previous Report (May)	This month (June)	As of date
Total Disbursement Authorities Received	4,388,278.10	3,837,651.00	22,245,529.40
NCA	4,183,000.00	3,517,733.00	20,931,733.00
Working Fund			
TRA	205,278.10	319,918.00	1,313,796.40
CDC			
NCAA			
Other (CDT, BTr Docs Stamp, etc)			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	
Total Disbursement Authorities Available	**4,388,278.10**	**3,837,651.00**	**22,245,529.40**
Less: Lapsed NCA			1,195,015.36
Dixbursement *	3,123,304.95	6,401,925.75	20,971,176.66
Balance of Disbursement Authorities as of to date	**1,264,973.15**	(2,564,274.75)	79,337.38

	Previous Report (May)	This Month (June)	As of Date
Total Disbursement Program	4,471,080.00	3,517,733.00	22,326,073.00
Less: *Actual Disbursement	3,123,304.95	6,401,925.75	20,971,176.66
(Over) Under spending	1,347,775.05	(2,884,192.75)	1,354,896.34

Certified Correct:

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

Approved by:

BERNADETTE B. ABEJO
Executive Director

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE. 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): **07 3 08 602 (Fund 184)**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				OTHERS	GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACOUNTS PAYABLE					CURRENT YEAR'S ACOUNTS PAYABLE																	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	F-171 (CO)	PS	MOOE	Fin. Exp.	CO	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. 955019 to 955025																			1,170,785.19		1,170,785.19		-	1,170,785.19	-	-	1,170,785.19	
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	-	-		-	-	-	-		-	-	-	-		-		-		-	1,170,785.19	-	1,170,785.19	-	-	1,170,785.19		-	1,170,785.19	

SUMMARY:

	Previous Report (May)	This month (June)	As of date
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			
Dixbursement *	568,780.40	1,170,785.19	6,035,484.70
Balance of Disbursement Authorities as of to date			7,713,585.38

	Previous Report (April)	This Month (May)	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