

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY, 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 BMB-B-15-0000287 dated Feb. 12, 2015 MDS Checks Issued Check No. 995031 to 995067 | 316,934.24 | 1,470,700.00 | | 44,046.78 | 1,831,681.02 | - | - | - | - | - | - | - | - | - | - | - | 1,831,681.02 | | | | | | 316,934.24 | 1,470,700.00 | - | 44,046.78 | 1,831,681.02 | |
| LDDAP-ADA No. 101101-05-001 to 016 -2015 Working Fund (NCA Issued to BTr) | 648,609.03 | 437,736.80 | | - | 1,086,345.83 | - | - | - | - | - | - | - | - | - | - | - | 1,086,345.83 | | | | | | 648,609.03 | 437,736.80 | - | - | 1,086,345.83 | |
| Tax Remittance Advices Issued | 155,009.80 | 47,775.08 | | 2,493.22 | 205,278.10 | - | - | - | - | - | - | - | - | - | - | - | 205,278.10 | | | | | | 155,009.80 | 47,775.08 | - | 2,493.22 | 205,278.10 | |
| Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others 9CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 1,120,553.07 | 1,956,211.88 | | 46,540.00 | 3,123,304.95 | - | - | - | - | - | - | - | - | - | - | - | 3,123,304.95 | - | - | - | - | - | 1,120,553.07 | 1,956,211.88 | - | 46,540.00 | 3,123,304.95 | |

SUMMARY:

| | <u>Previous Report (April)</u> | <u>This month (May)</u> | <u>As of date</u> |
|--|--------------------------------|-------------------------|----------------------|
| Total Disbursement Authorities Received | <u>4,364,056.76</u> | <u>4,388,278.10</u> | <u>18,407,878.40</u> |
| NCA | 4,166,000.00 | 4,183,000.00 | 17,414,000.00 |
| Working Fund | | | |
| TRA | 198,056.76 | 205,278.10 | 993,878.40 |
| CDC | | | |
| NCAA | | | |
| Other (CDT, BTr Docs Stamp, etc) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | - | - | |
| Total Disbursement Authorities Available | <u>4,364,056.76</u> | <u>4,388,278.10</u> | <u>18,407,878.40</u> |
| Less: Lapsed NCA | | | 1,195,015.36 |
| Disbursement * | <u>2,985,417.78</u> | <u>3,123,304.95</u> | <u>14,569,250.91</u> |
| Balance of Disbursement Authorities as of to date | <u>1,378,638.98</u> | <u>1,264,973.15</u> | <u>2,643,612.13</u> |

| | <u>Previous Report (April)</u> | <u>This Month (May)</u> | <u>As of Date</u> |
|----------------------------|--------------------------------|-------------------------|----------------------|
| Total Disbursement Program | 4,166,000.00 | 4,471,080.00 | 18,630,060.00 |
| Less: *Actual Disbursement | <u>2,985,417.78</u> | <u>3,123,304.95</u> | <u>14,569,250.91</u> |
| (Over) Under spending | <u>1,180,582.22</u> | <u>1,347,775.05</u> | <u>4,060,809.09</u> |

Certified Correct:

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

Approved by:

BERNADETTE B. ABEJO
Executive Director

