

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF JANUARY, 2016**

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						TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total													
*Notice of Cash Allocation NCA No. BMB-B-16-000008 dated Jan. 4, 2016 MDS Checks Issued Check No. 996238 to 996250	29,657.96	161,322.53		-	190,980.49	-	10,000.00			10,000.00	-	-			-	10,000.00	200,980.49						29,657.96	171,322.53	-	-	200,980.49	
LDDAP-ADA No 101101-01-001 to 01-008 Working Fund (NCA Issued to BTr)	438,602.89	43,088.30		-	481,691.19	-	361,679.06			361,679.06	-	-			-	361,679.06	843,370.25						438,602.89	404,767.36	-	-	843,370.25	
Tax Remittance Advices Issued	112,819.84	6,692.20			119,512.04		24,726.36			24,726.36	-	-			-	24,726.36	144,238.40						112,819.84	31,418.56	-	-	144,238.40	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others 9CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>581,080.69</b>	<b>211,103.03</b>		<b>-</b>	<b>792,183.72</b>	<b>-</b>	<b>396,405.42</b>		<b>-</b>	<b>396,405.42</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>396,405.42</b>	<b>1,188,589.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>581,080.69</b>	<b>607,508.45</b>		<b>-</b>	<b>1,188,589.14</b>	

**SUMMARY:**

	<u>Previous Report</u>	<u>This month (January)</u>	<u>As of date</u>
Total Disbursement Authorities Received	-	1,189,238.40	1,189,238.40
NCA		1,045,000.00	1,045,000.00
Working Fund			
TRA		144,238.40	144,238.40
CDC			
NCAA			
Other (CDT, BTr Docs Stamp, etc)			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	-	<b>1,189,238.40</b>	<b>1,189,238.40</b>
Less: Lapsed NCA			
Disbursement *		1,188,589.14	1,188,589.14
Balance of Disbursement Authorities as of to date	-	649.26	649.26

Previous Report ( ) This Month (January) As of Date

Total Disbursement Program	1,045,000.00	1,045,000.00
Less: *Actual Disbursement	1,188,589.14	1,188,589.14
(Over) Under spending	-	<b>(143,589.14) *</b>

\* No NCA received for MOOE

Certified Correct:

**ANGELITA N. GUERINIA**  
Administrative Officer V  
OIC, Accounting Unit

Approved by:

**BERNADETTE B. ABEJO**  
Executive Director

