



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 2017

Department: Other Executive Offices  
Entity Name: Optical Media Board  
Operating Unit:  
Organization Code (UACS): 26 023 000000  
Funding Source Code (as clustered): 01  
(e.g. Old Fund Code: 101.102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks																																																																																																									
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL																																																																																																								
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1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28																																																																																																								
Notice of Cash Allocation (NCA)																																																																																																																																			
MDS Checks Issued	751,414.44	240,004.85		127,595.05	1,119,014.34																																																																																																																														
Advice to Debit Account	1,345,243.21	864,148.26			2,209,391.47																																																																																																																														
Working Fund (NCA issued to BTr)																																																																																																																																			
Tax Remittance Advices Issued (TRA)	340,298.34	40,141.15		7,222.36	387,661.85																																																																																																																														
Cash Disbursement Ceiling (CDC)																																																																																																																																			
Non-Cash Availment Authority (NCAA)																																																																																																																																			
Others (CDT, BTr Docs Stamp, etc.)																																																																																																																																			
<b>TOTAL</b>	<b>2,436,955.99</b>	<b>1,144,294.26</b>	<b>-</b>	<b>134,817.41</b>	<b>3,716,067.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>																																																																																																						
<p><b>SUMMARY:</b></p> <table border="0"> <tr> <td></td> <td><u>Previous Report</u></td> <td><u>This month (August)</u></td> <td><u>As of Date</u></td> <td></td> <td><u>Previous Report</u></td> <td><u>This month (August)</u></td> <td><u>As of Date</u></td> </tr> <tr> <td>Total Disbursement Authorities Received</td> <td></td> <td></td> <td></td> <td>Total Disbursements Program</td> <td>33,778,829.07</td> <td>3,819,007.85</td> <td>37,597,836.92</td> </tr> <tr> <td>NCA</td> <td>31,263,158.00</td> <td>3,431,346.00</td> <td>34,694,504.00</td> <td>Less: * Actual Disbursements</td> <td>32,006,377.73</td> <td>3,716,067.66</td> <td>35,716,445.39</td> </tr> <tr> <td>Working Fund</td> <td></td> <td></td> <td></td> <td>(Over)/Under spending</td> <td>1,778,451.34</td> <td>102,940.19</td> <td>1,881,391.53</td> </tr> <tr> <td>TRA</td> <td>2,515,671.07</td> <td>387,661.85</td> <td>2,903,332.92</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>CDC</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>NCAA</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Others (CDT, BTr Docs Stamp, etc.)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Less: Notice of Transfer Allocations (NTA)* issued</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Disbursements Authorities Available</td> <td>33,778,829.07</td> <td>3,819,007.85</td> <td>37,597,836.92</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Less: Lapsed NCA</td> <td>1,545,405.40</td> <td>1,545,405.40</td> <td>1,545,405.40</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Disbursements "</td> <td>32,000,377.73</td> <td>3,716,067.66</td> <td>35,716,445.39</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Balance of Disbursements Authorities as of to date</td> <td>233,045.94</td> <td>102,940.19</td> <td>335,986.13</td> <td></td> <td></td> <td></td> <td></td> </tr> </table> <p>Notes: The use of NTA is discouraged * Amounts should tally</p> <p>Certified Correct:  Date: <u>10th June 17, 2017</u></p> <p>Approved By:  Date: <u>Atty. Victor Luis Q. Padilla II</u></p>																													<u>Previous Report</u>	<u>This month (August)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (August)</u>	<u>As of Date</u>	Total Disbursement Authorities Received				Total Disbursements Program	33,778,829.07	3,819,007.85	37,597,836.92	NCA	31,263,158.00	3,431,346.00	34,694,504.00	Less: * Actual Disbursements	32,006,377.73	3,716,067.66	35,716,445.39	Working Fund				(Over)/Under spending	1,778,451.34	102,940.19	1,881,391.53	TRA	2,515,671.07	387,661.85	2,903,332.92					CDC								NCAA								Others (CDT, BTr Docs Stamp, etc.)								Less: Notice of Transfer Allocations (NTA)* issued								Total Disbursements Authorities Available	33,778,829.07	3,819,007.85	37,597,836.92					Less: Lapsed NCA	1,545,405.40	1,545,405.40	1,545,405.40					Disbursements "	32,000,377.73	3,716,067.66	35,716,445.39					Balance of Disbursements Authorities as of to date	233,045.94	102,940.19	335,986.13				
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