Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2017

Department: Other Executive Offices
Entity Name: Optical Media Board
Operating Unit: _____
Organization Code (UACS): 26 023 0000000
Funding Source Code (as clustered): 01
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS 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	PS	MOOE	Fin. Exp	CO	TOTAL	
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+)4+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	814,927.41	638,822.50		1,116,403.90	2,570,153.81					-					-	-	2,570,153.81				-	814,927.41	638,822.50	-	1,116,403.90	2,570,153.81	
Advice to Debit Account	4,506,819.48	2,487,368.26			6,994,187.74					-					-	-	6,994,187.74				-	4,506,819.48	2,487,368.26	-	-	6,994,187.74	
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	482,244.02	95,182.37		58,621.37	636,047.76					-					-	-	636,047.76				-	482,244.02	95,182.37	-	58,621.37	636,047.76	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										
TOTAL	5,803,990.91	3,221,373.13	-	1,175,025.27	10,200,389.31	-	-	-	-	-	-	-	-	-	-	-	10,200,389.31	-	-	-	-	5,803,990.91	3,221,373.13	-	1,175,025.27	10,200,389.31	

SUMMARY:

	Previous Report	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA	55,107,281.00	6,256,209.00	61,363,490.00
Working Fund			
TRA	4,083,227.70	636,047.76	4,719,275.46
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	59,190,508.70	6,892,256.76	66,082,765.46
Less: Lapsed NCA	1,546,932.87	2,062,114.09	3,609,046.96
Disbursements *	52,267,455.91	10,200,389.31	62,467,845.22
Balance of Disbursements Authorities as of to date	5,376,119.92	(5,370,246.64)	5,873.28

	Previous Report	This month (December)	As of Date
Total Disbursements Program	59,190,508.70	6,892,256.76	66,082,765.46
Less: * Actual Disbursements	52,267,455.91	10,200,389.31	62,467,845.22
(Over)/Under spending	6,923,052.79	(3,308,132.55)	3,614,920.24

Notes: The use of NTA is discouraged
** Amounts should tally*

Certified Correct:

Tina Rose U. Liwalas
Date:

Approved By:

Atty. Victor Luis Q. Padilla II
Date: