


MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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	
	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	PS												MOOE
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	281,846.75	316,408.03		17,499.47	615,754.25		1,005,000.00			1,005,000.00						1,620,754.25							281,846.75	1,321,408.03	-	17,499.47	1,620,754.25	
Advice to Debit Account	1,313,403.39	1,525,438.74			2,838,842.13											2,838,842.13							1,313,403.39	1,525,438.74	-		2,838,842.13	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)	338,657.23	19,255.76		1,680.53	359,593.52											359,593.52							338,657.23	19,255.76	-	1,680.53	359,593.52	
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	1,933,907.37	1,861,102.53	-	19,180.00	3,814,189.90	-	1,005,000.00	-	-	1,005,000.00	-	-	-	-	-	1,605,000.00	4,819,189.90	-	-	-	-	-	1,933,907.37	2,866,102.53	-	19,180.00	4,819,189.90	

SUMMARY:	Previous Report	This month (June)	As of Date	Total Disbursements Program	Previous Report	This month (June)	As of Date
Total Disbursement Authorities Received					23,408,477.39	3,788,593.52	28,197,070.91
NCA	23,634,158.00	3,429,000.00	27,063,158.00	Less: * Actual Disbursements	22,719,913.51	4,819,189.90	27,539,103.41
Working Fund				(Over)/Under spending	2,688,563.88	(1,030,596.38)	1,657,967.50
TRA	1,774,319.39	359,593.52	2,133,912.91				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	25,408,477.39	3,788,593.52	29,197,070.91				
Less: Lapsed NCA	956,810.82	588,594.58	1,545,405.40				
Disbursements *	22,719,913.51	4,819,189.90	27,539,103.41				
Balance of Disbursements Authorities as of to date	1,731,753.06	(1,619,190.96)	112,562.10				

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

Certified Correct: 
Date: Tina Rose U. Livalos

Approved By: 
Date: Atty. Victor Luis Q. Padilla II