


MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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							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	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+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	715,087.38	326,035.17			1,041,122.55					-					-	-	1,041,122.55				-	715,087.38	326,035.17	-	-	1,041,122.55		
Advice to Debit Account	3,179,771.02	1,256,818.28			4,436,589.30					-					-	-	4,436,589.30				-	3,179,771.02	1,256,818.28	-	-	4,436,589.30		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	335,889.54	45,197.48			381,087.02					-					-	-	381,087.02				-	335,889.54	45,197.48	-	-	381,087.02		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Does Stamp, etc.)																												
TOTAL	4,230,747.94	1,628,050.93	-	-	5,858,798.87	-	-	-	-	-	-	-	-	-	-	-	5,858,798.87	-	-	-	-	4,230,747.94	1,628,050.93	-	-	5,858,798.87		

SUMMARY:	Previous Report			This month (May)			As of Date			Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report			This month (May)			As of Date		
Total Disbursement Authorities Received										19,860,390.37	5,548,087.02	25,408,477.39							
NCA	18,467,158.00			5,167,000.00			23,634,158.00		16,861,114.64	5,858,798.87	22,719,913.51								
Working Fund									2,999,275.73	(310,711.85)	2,688,563.88								
TRA	1,393,232.37			381,087.02			1,774,319.39												
CDC																			
NCAA																			
Others (CDT, BTr Does Stamp, etc.)																			
Less: Notice of Transfer Allocations (NTA)* issued																			
Total Disbursements Authorities Available	19,860,390.37			5,548,087.02			25,408,477.39												
Less: Lapsed NCA	956,810.82						956,810.82												
Disbursements *	16,861,114.64			5,858,798.87			22,719,913.51												
Balance of Disbursements Authorities as of to date	2,042,464.91			(310,711.85)			1,731,753.06												

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

Certified Correct: 
 Thua Rose U. Litwala
 Date:

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