


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November 2017


Department: Other Executive Offices  
 Entity Name: Optical Media Board  
 Operating Unit:  
 Organization Code (UACS): 26 023 0000060  
 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	Fin. Exp											
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	780,064.03	1,306,302.97		#####	2,196,378.59				26,026.78	26,026.78						26,026.78	2,222,605.37												
Advice to Debit Account	4,018,863.78	759,278.42		27,690.00	4,805,832.20		276,442.09			276,442.09						276,442.09	5,082,274.29												
Working Fund (NCA Issued to BTr)																													
Tax Remittance Advances Issued (TRA)	331,450.17	61,660.99		2,019.65	395,130.81												395,130.81												
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													
<b>TOTAL</b>	<b>5,130,377.98</b>	<b>2,127,242.38</b>		<b>#####</b>	<b>7,397,541.60</b>		<b>276,442.09</b>		<b>26,026.78</b>	<b>302,468.87</b>						<b>302,468.87</b>	<b>7,700,010.47</b>												

SUMMARY:	Previous Report			This month (November)			As of Date			Total Disbursements Program	Previous Report			This month (November)			As of Date					
	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp		PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp			
Total Disbursement Authorities Received																			Total Disbursements Program	50,186,950.89	9,003,557.81	59,190,508.70
NCA	46,498,854.00			8,608,427.00			55,107,281.00			Less: * Actual Disbursements	44,567,445.44	7,700,010.47	52,267,455.91						(Over)/Under spending	5,619,505.45	1,303,547.34	6,923,052.79
Working Fund																						
TRA	3,688,096.89			395,130.81			4,083,227.70															
CDC																						
NCAA																						
Others (CDT, BTr Docs Stamp, etc.)																						
Less: Notice of Transfer Allocations (NTA)* issued																						
Total Disbursements Authorities Available	50,186,950.89			9,003,557.81			59,190,508.70															
Less: Lapsed NCA	1,546,932.87						1,546,932.87															
Disbursements *	44,567,445.44			7,700,010.47			52,267,455.91															
Balance of Disbursements Authorities as of to date	4,072,572.58			1,303,547.34			5,376,119.92															

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

Certified Correct:   
 Date: Tim Rose U. Livalos

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