


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


Department: Other Executive Offices  
 Entity Name: Optical Media Board  
 Operating Unit: \_\_\_\_\_  
 Organization Code (UACS): 24 023 0000000  
 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			
						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	752,443.75	531,765.99			1,284,209.74				59,908.91	59,908.91																				
Advice to Debit Account	1,405,521.89	740,824.43		9,700.00	2,156,046.32																									
Working Fund (NCA issued to BTr)																														
Tax Remittance Advices Issued (TRA)				4,218.76	408,019.77				4,864.31	4,864.31																				
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Docs Stamp, etc.)																														
<b>TOTAL</b>	<b>2,497,373.47</b>	<b>1,336,983.60</b>	<b>-</b>	<b>13,918.76</b>	<b>3,848,275.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,773.22</b>	<b>64,773.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,773.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,497,373.47</b>	<b>1,336,983.60</b>	<b>-</b>	<b>78,691.98</b>	<b>3,913,049.05</b>

<b>SUMMARY:</b>		<u>Previous Report</u>	<u>This month (October)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (October)</u>	<u>As of Date</u>
Total Disbursement Authorities Received					Total Disbursements Program	42,311,391.81	7,875,559.08	50,186,950.89
NCA	39,036,179.00	7,462,675.00		46,498,854.00	Less: * Actual Disbursements	40,654,396.39	3,913,049.05	44,567,445.44
Working Fund					(Over)/Under spending	1,656,995.42	3,962,510.03	5,619,505.45
TRA	3,275,212.81	412,884.08		3,688,096.89				
CDC								
NCAA								
Others (CDT, BTr Docs Stamp, etc.)								
Less: Notice of Transfer Allocations (NTA)* issued								
<b>Total Disbursements Authorities Available</b>	<b>42,311,391.81</b>	<b>7,875,559.08</b>		<b>50,186,950.89</b>				
Less: Lapsed NCA	1,546,932.87			1,546,932.87				
Disbursements *	40,654,396.39	3,913,049.05		44,567,445.44				
<b>Balance of Disbursements Authorities as of to date</b>	<b>110,062.55</b>	<b>3,962,510.03</b>		<b>4,072,572.58</b>				

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

Certified Correct:   
 Date: Timm Rose U. Lualaba

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