

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 2017

Department: Other Executive Offices  
 Entity Name: Optical Media Board  
 Operating Unit: \_\_\_\_\_  
 Organization Code (UACS): 24 023 000000  
 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	PS												
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	786,018.99	132,947.94			918,966.93				55,839.28	55,839.28																		
Advice to Debit Account	1,360,079.02	2,231,185.88			3,591,264.90																							
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)									3,160.72	3,160.72																		
Cash Disbursement Ceiling (CDC)	333,527.03	35,192.14			368,719.17																							
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>2,479,625.04</b>	<b>2,399,325.96</b>			<b>4,878,951.00</b>				<b>59,000.00</b>	<b>59,000.00</b>																		

SUMMARY:	Previous Report			This month (September)			As of Date			Previous Report			This month (September)			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																		
NCA	34,694,504.00			4,341,675.00			39,036,179.00			37,597,836.92			4,713,554.89			42,311,391.81		
Working Fund																		
TRA	2,903,332.92			371,879.89			3,275,212.81			2,903,332.92			371,879.89			3,275,212.81		
CDC																		
NCAA																		
Others (CDT, BTr Docs Stamp, etc.)																		
Less: Notice of Transfer Allocations (NTA)* issued																		
Total Disbursements Authorities Available	37,597,836.92			4,713,554.89			42,311,391.81			37,597,836.92			4,713,554.89			42,311,391.81		
Less: Lapsed NCA	1,545,405.40			1,527.47			1,546,932.87			1,545,405.40			1,527.47			1,546,932.87		
Disbursements *	35,716,445.39			4,937,951.00			40,654,396.39			35,716,445.39			4,937,951.00			40,654,396.39		
Balance of Disbursements Authorities as of to date	335,986.13			(225,923.58)			110,062.55			335,986.13			(225,923.58)			110,062.55		
Notes: The use of NTA is discouraged * Amounts should tally																		

Certified Correct:   
 Date: Timo Rose U. Lavadis

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