

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2018


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												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	767,960.17	595,777.91			1,363,738.08	37,389.89				37,389.89						37,389.89	1,401,127.97					805,350.06	595,777.91				1,401,127.97	
Advice to Debit Account	1,470,579.63	788,551.76			2,259,131.39				104,343.74	104,343.74						104,343.74	2,363,475.13					1,470,579.63	788,551.76		104,343.74	2,363,475.13		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	158,465.08	15,923.33			174,388.41		9,468.83			9,468.83						9,468.83	183,857.24					158,465.08	25,392.16			183,857.24		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Does Stamp, etc.)																												
TOTAL	2,397,004.88	1,400,253.00	-	-	3,797,257.88	37,389.89	9,468.83	-	104,343.74	151,202.46	-	-	-	-	-	151,202.46	3,948,460.34	-	-	-	-	2,434,394.77	1,408,721.83	-	104,343.74	3,948,460.34		

SUMMARY:	Previous Report			This month (February)			As of Date			Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report			This month (February)			As of Date											
Total Disbursement Authorities Received																												
NCA		3,747,000.00			4,374,589.00			8,121,589.00					3,934,026.56		4,558,446.24			8,492,472.80										
Working Fund																												
TRA		187,026.56			183,857.24			370,883.80																				
CDC																												
NCAA																												
Others (CDT, BTr Does Stamp, etc.)																												
Less: Notice of Transfer Allocations (NTA)* issued																												
Total Disbursements Authorities Available		3,934,026.56			4,558,446.24			8,492,472.80						3,420,528.58		3,948,460.34			7,368,988.92									
Less: Lapsed NCA Disbursements *		3,420,528.58			3,948,460.34			7,368,988.92																				
Balance of Disbursements Authorities as of to date		513,497.98			609,985.90			1,123,483.88						513,497.98		609,985.90			1,123,483.88									

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

APR 16 2018