


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 2018

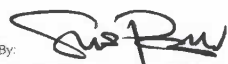
Department: Other Executive Offices  
 Entity Name: Optical Media Board  
 Operating Unit:  
 Organization Code (UACS): 26 023 0000000  
 Funding Source Code (as clustered): 01  
 (e.g. Old Fund Code: 101,102, 151)

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					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	351,691.53	556,617.64			908,309.17												908,309.17					351,691.53	556,617.64			908,309.17		
Advice to Debit Account	3,544,243.76	1,425,501.74			4,969,745.50												4,969,745.50					3,544,243.76	1,425,501.74			4,969,745.50		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advances Issued (TRA)	158,465.08	54,815.85			213,280.93				1,711.61	1,711.61						1,711.61	214,992.54					158,465.08	54,815.85		1,711.61	214,992.54		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>4,054,400.37</b>	<b>2,036,935.23</b>			<b>6,091,335.60</b>				<b>1,711.61</b>	<b>1,711.61</b>						<b>1,711.61</b>	<b>6,093,047.21</b>					<b>4,054,400.37</b>	<b>2,036,935.23</b>		<b>1,711.61</b>	<b>6,093,047.21</b>		

SUMMARY:	Previous Report			This month (March)			As of Date			Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report			This month (March)			As of Date												
Total Disbursement Authorities Received																													
NCA		8,121,589.00			4,769,000.00			12,890,589.00						8,492,472.80	4,983,992.54							13,476,465.34							
Working Fund			370,883.80		214,992.54			585,876.34						7,368,988.92	6,093,047.21							13,462,036.13							
TRA														1,123,483.88	(1,109,054.67)							14,429.21							
CDC																													
NCAA																													
Others (CDT, BTr Docs Stamp, etc.)																													
Less: Notice of Transfer Allocations (NTA)* issued																													
<b>Total Disbursements Authorities Available</b>		8,492,472.80			4,983,992.54			13,476,465.34																					
Less: Lapsed NCA								14,429.21																					
Disbursements *		7,368,988.92			6,093,047.21			13,462,036.13																					
<b>Balance of Disbursements Authorities as of to date</b>		1,123,483.88			(1,109,054.67)			14,429.21																					

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

Certified Correct:   
Date: Tma Rose U. Liwalas

Approved By:   
Date: Atty. Victor Luis Q. Padilla II  
**APR 16 2018**