

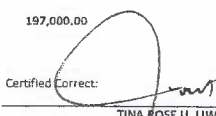
MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

Department: OTHER EXECUTIVE OFFICES
 Agency: OPTICAL MEDIA BOARD
 Operating Unit:
 Organization Code (UACS): 26 023 0000000
 Funding Source Code (as clustered): 01104102
 (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													
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	205,101.84				205,101.84					-							205,101.84					205,101.84					205,101.84	
Advice to Debit Account					-					-							-					-					-	
Working Fund (NCA Issued to BTr)					-					-							-					-					-	
Tax Remittance Advices Issued (TRA)					-					-							-					-					-	
Cash Disbursement Ceiling (CDC)					-					-							-					-					-	
Non-Cash Availment Authority (NCAA)					-					-							-					-					-	
Others (CDT, BTr Docs Stamp, etc.)					-					-							-					-					-	
GRAND TOTAL	205,101.84	-	-	-	205,101.84	-	-	-	-	-	-	-	-	-	-	205,101.84	-	-	-	-	205,101.84	-	-	-	-	205,101.84		

SUMMARY:	Previous Report			This month			As of Date		
	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp
Total Disbursement Authorities Received									
NCA	197,000.00			197,000.00			394,000.00		
Working Fund									
TRA									
CDC									
NCAA									
Others (CDT, BTr Docs Stamp, etc.)									
Less: Notice of Transfer Allocations (NTA)* issued									
Total Disbursements Authorities Available	197,000.00			197,000.00			394,000.00		
Less: Lapsed NCA									
Disbursements *				205,101.84			205,101.84		
Balance of Disbursements Authorities as of to date	197,000.00			(8,101.84)			188,898.16		

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

Certified Correct: 
 TINA ROSE U. LIWALAS CPA
 Administrative Officer
 Date: APR 26 2017

Approved By: 
 ATTY. VICTOR LUIS Q. PADILLA II
 Executive Director
 Date:

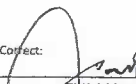
MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017


Department: OTHER EXECUTIVE OFFICES
 Agency: OPTICAL MEDIA BOARD
 Operating Unit:
 Organization Code (UACS): 26 023 000000
 Funding Source Code (as clustered): 01101101
 (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													
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	448,337.66	474,886.29			923,223.95		335,000.00			335,000.00						335,000.00	1,258,223.95					448,337.66	809,886.29			1,258,223.95		
Advice to Debit Account	1,368,170.63	825,277.93			2,193,448.56												2,193,448.56					1,368,170.63	825,277.93			2,193,448.56		
Working Fund (NCA Issued to BTR)					-																							
Tax Remittance Advices Issued (TRA)					-																							
Cash Disbursement Ceiling (CDC)	312,305.36	49,478.21			361,783.57												361,783.57					312,305.36	49,478.21			361,783.57		
Non-Cash Availment Authority (NCAA)					-																							
Others (CDT, BTR Docs Stamp, etc.)					-																							
GRAND TOTAL	2,128,813.65	1,349,642.43			3,478,456.08		335,000.00			335,000.00						335,000.00	3,813,456.08					2,128,813.65	1,684,642.43			3,813,456.08		

SUMMARY:	Previous Report			This month			As of Date			Total Disbursements Program	Previous Report			This month			As of Date											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL							
Total Disbursement Authorities Received																												
NCA		5,565,000.00			3,386,000.00					8,971,000.00							5,834,263.94				3,747,783.57						9,582,047.51	
Working Fund																												
TRA		249,263.94			361,783.57					611,047.51							3,084,783.76				3,813,456.08						6,898,239.84	
CDC																												
NCAA																												
Others (CDT, BTR Docs Stamp, etc.)																												
Less: Notice of Transfer Allocations (NTA)* Issued																												
Total Disbursements Authorities Available		5,834,263.94			3,747,783.57					9,582,047.51							2,749,480.18				(65,672.51)						2,683,807.67	
Less: Lapsed NCA																												
Disbursements *		3,084,783.76			3,813,456.08					6,898,239.84																		
Balance of Disbursements Authorities as of to date		2,749,480.18			(65,672.51)					2,683,807.67																		

Notes: The use of NTA is discouraged
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Certified Correct: 
 TINA ROSE U. LIWALAS CPA
 Administrative Officer
 Date: APR 26 2017

Approved By: 
 ATTY. VICTOR LUIS Q. PADILLA II
 Executive Director
 Date: 