

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2017

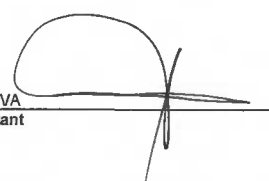
Department : Other Executive Offices
 Agency : Optical Media Board
 Operating Unit :
 Organization Code (UACS) : 26 023 0000000
 Funding Source Code (as clustered): 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					
	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)	
Notice of Cash Allocation (NCA) MDS Checks Issued 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.) TOTAL	1,347,462.15	1,103,655.55	-	-	2,451,117.70	322,972.84	61,429.28	-	-	384,402.12	-	-	-	-	-	-	2,835,519.82	-	-	-	-	1,670,434.99	1,165,084.83	-	-	2,835,519.82	
	230,829.00	18,434.94	-	-	249,263.94	-	-	-	-	-	-	-	-	-	-	-	249,263.94	-	-	-	-	230,829.00	18,434.94	-	-	249,263.94	
	1,578,291.15	1,122,090.49	-	-	2,700,381.64	322,972.84	61,429.28	-	-	384,402.12	-	-	-	-	-	-	3,084,783.76	-	-	-	-	1,901,263.99	1,183,519.77	-	-	3,084,783.76	

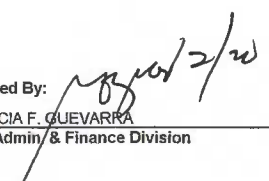
SUMMARY:

	Previous Report (t)	This month (January)	As of Date		Previous Report (t)	This month (January)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	-	5,834,263.94	5,834,263.94
NCA		5,585,000.00	5,585,000.00	Less: * Actual Disbursements	-	3,084,783.76	3,084,783.76
Working Fund				(Over)/Under spending	-	2,749,480.18	2,749,480.18
TRA		249,263.94	249,263.94				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursements Authorities Available	-	5,834,263.94	5,834,263.94				
Less: Lapsed NCA							
Disbursements *		3,084,783.76	3,084,783.76				
Balance of Disbursements Authorities as of to date	-	2,749,480.18	2,749,480.18				
Notes: The use of NTA is discouraged			2,749,480.18				
* Amounts should tally							

Certified Correct:
 CARLOS JASON T. SILVA
 Agency Chief Accountant
 Date:



Approved By:
 MS. LUCIA F. GUEVARRA
 Chief, Admin. & Finance Division
 Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2017

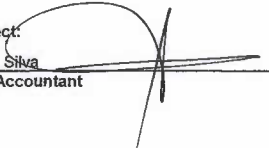
Department : Other Executive Offices
 Agency : Optical Media Board
 Operating Unit : _____
 Organization Code (UACS) : 26 023 0000000
 Funding Source Code (as clustered): 01104102

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																												
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 (GDT, BTr Docs Stamp, etc.)																												
TOTAL																												

SUMMARY:

	Previous Report ()	This month (January)	As of Date		Previous Report ()	This month (January)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	-	197,000.00	197,000.00
NCA		197,000.00	197,000.00	Less: * Actual Disbursements	-	-	-
Working Fund				(Over)/Under spending	-	197,000.00	197,000.00
TRA							
CDC							
NCAA							
Others (GDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available		197,000.00	197,000.00				
Less: Lapsed NCA							
Disbursements *							
Balance of Disbursements Authorities as of to date		197,000.00 *	197,000.00				

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MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2017

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 Agency : Optical Media Board
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 Organization Code (UACS) : 26 023 000000
 Funding Source Code (as clustered): 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					
	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	TOTAL											
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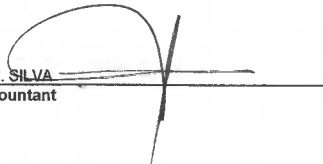
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Working Fund			
TRA		249,263.94	249,263.94
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	-	5,834,263.94	5,834,263.94
Less: Lapsed NCA			
Disbursements *		3,084,783.76	3,084,783.76
Balance of Disbursements Authorities as of to date	-	2,749,480.18	2,749,480.18

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(Over)/Under spending	-	2,749,480.18	2,749,480.18

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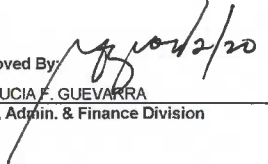
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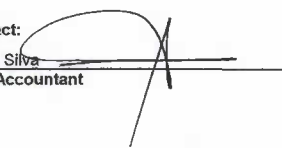
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	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												
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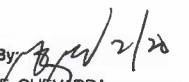
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NCA		197,000.00	197,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	-	197,000.00	197,000.00
Less: Lapsed NCA			
Disbursements *			
Balance of Disbursements Authorities as of to date	-	197,000.00 *	197,000.00

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Total Disbursements Program	-	197,000.00	197,000.00
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(Over)/Under spending	-	197,000.00	197,000.00

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