


MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

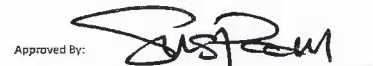
Department: OTHER EXECUTIVE OFFICES
 Agency: OPTICAL MEDIA BOARD
 Operating Unit:
 Organization Code (UACS): 26 023 0000000
 Funding Source Code (as clustered): 011D1101
 [e.g. Old Fund Code: 101,102, 151]

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES					GRAND TOTAL					Remarks	
	PS	MODE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-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												
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	817,007.63	287,278.65		56,129.37	1,160,415.65		647,882.50			647,882.50						647,882.50	1,808,298.15					817,007.63	935,161.15		56,129.37	1,808,298.15		
Advice to Debit Account	1,412,337.97	1,749,422.50			3,161,760.47												3,161,760.47					1,412,337.97	1,749,422.50			3,161,760.47		
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advices Issued (TRA)	343,016.00	45,227.15		3,177.13	391,420.28		11,636.26			11,636.26						11,636.26	403,056.54					343,016.00	56,863.41		3,177.13	403,056.54		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
GRAND TOTAL	2,572,361.60	2,081,928.30	-	59,306.50	4,713,596.40	-	659,518.76	-	-	659,518.76	-	-	-	-	-	659,518.76	5,373,115.16	-	-	-	-	2,572,361.60	2,741,447.06	-	59,306.50	5,373,115.16	-	

SUMMARY:	Previous Report (FEB)			This month (MAR)			As of Date (JAN-MAR)			Previous Report (FEB)			This month (MAR)			As of Date (JAN-MAR)		
	Total Disbursement Authorities Received	NCA	Working Fund	Total Disbursements Program	Less: * Actual Disbursements (Over)/Under spending	Balance of Disbursements Authorities as of to date	Total Disbursements Program	Less: * Actual Disbursements (Over)/Under spending	Balance of Disbursements Authorities as of to date	Total Disbursements Program	Less: * Actual Disbursements (Over)/Under spending	Balance of Disbursements Authorities as of to date	Total Disbursements Program	Less: * Actual Disbursements (Over)/Under spending	Balance of Disbursements Authorities as of to date			
Total Disbursement Authorities Received	3,386,000.00	3,317,000.00	12,288,000.00	3,747,762.57	3,720,056.54	13,302,104.05	3,747,762.57	3,720,056.54	13,302,104.05	3,813,456.08	5,373,115.16	12,271,355.00	3,813,456.08	5,373,115.16	12,271,355.00			
Less: Notice of Transfer Allocations (NTA)* issued																		
Total Disbursements Authorities Available	3,747,763.57	3,747,763.57	13,302,104.05	3,747,762.57	3,720,056.54	13,302,104.05	3,747,762.57	3,720,056.54	13,302,104.05	3,813,456.08	5,373,115.16	12,271,355.00	3,813,456.08	5,373,115.16	12,271,355.00			
Less: Lapsed NCA																		
Disbursements *	3,813,456.08	3,813,456.08	12,271,355.00	3,813,456.08	5,373,115.16	12,271,355.00	3,813,456.08	5,373,115.16	12,271,355.00	(65,672.51)	(1,653,058.62)	1,030,749.05	(65,672.51)	(1,653,058.62)	1,030,749.05			
Balance of Disbursements Authorities as of to date	(65,672.51)	(65,672.51)	(2,683,807.67)	(65,672.51)	(1,653,058.62)	1,030,749.05	(65,672.51)	(1,653,058.62)	1,030,749.05									

Notes: The use of NTA is discouraged
 * Amounts should tally
 *** attached certification from LBP of lapsed NCA

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

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

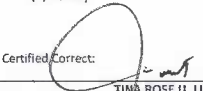
MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017


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, 153)

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	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	458,836.39				458,836.39												458,836.39					458,836.39					458,836.39	
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	458,836.39				458,836.39											458,836.39					458,836.39					458,836.39		

SUMMARY:	Previous Report (FEB)			This month (MAR)			As of Date (JAN-MAR)			Previous Report (FEB)			This month (MAR)			As of Date (JAN-MAR)		
	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		197,000.00			196,000.00			590,000.00			197,000.00			196,000.00			590,000.00	
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			196,000.00			590,000.00			197,000.00			196,000.00			590,000.00	
Less: Lapsed NCA																		
Disbursements *		205,101.84			458,836.39			663,938.23			205,101.84			458,836.39			663,938.23	
Balance of Disbursements Authorities as of to date		(8,101.84)			(262,836.39)			(73,938.23)			(8,101.84)			(262,836.39)			(73,938.23)	

Notes: The use of NTA is discouraged
 * Amounts should tally
 *** attached certification from LBP of lapsed NCA

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

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