

**MONTHLY REPORT OF DISBURSEMENTS**


For the month of April, 2017


Department: OTHER EXECUTIVE OFFICES  
 Agency: OPTICAL MEDIA BOARD  
 Operating Unit:  
 Organization Code (UACS): 26 023 0000000  
 Funding Source Code (as allocated): 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	743,888.65	269,502.25			1,013,390.90												1,013,390.90					743,888.65	269,502.25			1,013,390.90		
Advice to Debit Account	1,728,595.97	804,706.22			2,533,302.19												2,533,302.19					1,728,595.97	804,706.22			2,533,302.19		
Working Fund (NCA transferred to BT)																												
Tax Remittance Advice Issued (TRA)	338,132.09	40,996.23			379,128.32												379,128.32					338,132.09	40,996.23			379,128.32		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BT Does Stamp, etc.)																												
<b>GRAND TOTAL</b>	<b>2,810,616.71</b>	<b>1,115,204.70</b>			<b>3,925,821.41</b>												<b>3,925,821.41</b>					<b>2,810,616.71</b>	<b>1,115,204.70</b>			<b>3,925,821.41</b>		

SUMMARY:	Previous Report			This month			As of Date			Total Disbursements Program	Previous Report			This month			As of Date																				
Total Disbursement Authorities Received																																					
NCA	12,878,000.00			5,589,158.00			18,467,158.00															13,892,104.05	5,968,286.32			19,860,390.37											
Working Fund																																					
TRA	1,014,104.05			379,128.32			1,393,232.37																														
CDC																																					
NCAA																																					
Others (CDT, BT Does Stamp, etc.)																																					
Less: Notice of Transfer Allocations (NTA)* Issued																																					
Total Disbursements Authorities Available	13,892,104.05			5,968,286.32			19,860,390.37																														
Less: Lapsed NCA Disbursements *	956,810.82						956,810.82																														
Balance of Disbursements Authorities as of to date	12,935,293.23			3,925,821.41			16,861,114.64																														
							2,042,464.91																														

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

Certified Correct:   
 Tina Rose U. Liwalas CPA  
 Administrative Officer

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

Date: MAY 09 2017