

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2020

Department: Other Executive Offices
 Entity Name: 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							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												
Notice of Cash Allocation (NCA)						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	
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA Issued to BTP)	5,149,482.76	285,281.04			5,434,763.80																							
Tax Remittance Advice Issued (TRA)	247,012.88	5,821.96			252,834.84																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CIT, BTP Does Stamp, etc.)																												
TOTAL	3,396,493.64	291,103.00			3,687,596.64																							

SUMMARY:	Previous Report			This month (May)			As of Date		
	Total Disbursement Authorities Received	20,010,928.00	6,989,983.00	27,000,911.00					
NCA									
Working Fund									
TRA	1,079,648.13	252,834.84	1,332,482.97						
CDC									
NCAA									
Others (CIT, BTP Does Stamp, etc.)									
Less: Notice of Transfer Allocations (NTA)* issued									
Total Disbursements Authorities Available	21,090,576.13	7,241,917.84	28,332,493.97						
Less: Lapsed NCA									
Disbursements*	(14,111,178.83)	(5,434,763.80)	(19,545,942.63)						
Balance of Disbursements Authorities as of to date	<u>6,979,397.30</u>	<u>1,807,154.04</u>	<u>8,786,551.34</u>						

	Previous Report	This month (May)	As of Date
Total Disbursements Program	21,090,576.13	7,241,917.84	28,332,493.97
Less: * Actual Disbursements	(14,111,178.83)	(5,434,763.80)	(19,545,942.63)
(Over)/Under spending	<u>6,979,397.30</u>	<u>1,807,154.04</u>	<u>8,786,551.34</u>

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Certified Correct:

 Janine J. ..., CPA
 Date: **09 JUN 2020**

Approved By:

 Atty. Victor Luis Q. Padilla II
 Executive Director
 Date: **JUN 15 2020**

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For the month of May 2020


Department: Other Executive Offices
 Entity Name: Optical Media Board
 Operating Unit: _____
 Organization Code (UACS): 26 023 0000000
 Funding Source Code (as clustered): 01102101
 (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						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	
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Others (CDT, BTR Docs Stamp, etc.)																												
TOTAL																												

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Others (CDT, BTR Docs Stamp, etc.)													
Less: Notice of Transfer Allocations (NTA)* issued													
Total Disbursements Authorities Available													
Less: Lapsed NCA													
Disbursements *													
Balance of Disbursements Authorities as of to date													

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

Certified Correct: _____
 Janine T. Gung, CPA
 Accountant III
 Date: **09 JUN 2020**

Approved By: 
 Atty. Victor Luis Q. Pedilla II
 Executive Director
 Date: **JUN 15 2020**