

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020


Department: Other Executive Offices
Entity Name: Optical Media Board
Operating Unit:
Organization Code (UACS): 26 023 000000
Funding Source Code (as clustered): 0110101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	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	726,059.71	149,657.53			875,717.24											875,717.24												
Advice to Debit Account	1,852,907.42	926,122.58			2,779,030.00											2,779,030.00												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	246,483.06	43,808.97			290,292.03											290,292.03												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	2,825,450.19	1,119,589.08			3,945,039.27											3,945,039.27												


SUMMARY:			<u>Previous Report</u>	<u>This month (September)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (September)</u>	<u>As of Date</u>
Total Disbursement Authorities Received						Total Disbursements Program	43,812,120.52	5,533,292.03	49,345,412.55
NCA	41,643,094.00		5,243,000.00		46,886,094.00	Less: * Actual Disbursements	(32,656,649.33)	(3,945,039.27)	(36,601,688.60)
Working Fund						(Over)/Under spending	<u>11,155,471.19</u>	<u>1,588,252.76</u>	<u>12,743,723.95</u>
TRA		2,169,026.52		290,292.03	2,459,318.55				
CDC									
NCAA									
Others (CDT, BTr Docs Stamp, etc.)									
Less: Notice of Transfer Allocations (NTA)* issued									
Total Disbursements Authorities Available		43,812,120.52		5,533,292.03	49,345,412.55				
Less: Lapsed NCA Disbursements *		(32,656,649.33)		(3,945,039.27)	(36,601,688.60)				
Balance of Disbursements Authorities as of to date		<u>11,155,471.19</u>		<u>1,588,252.76</u>	<u>12,743,723.95</u>				

Notes: The use of NTA is discouraged.
* Amounts should only

Certified Correct:


Janine [Name], Training, CPA
Accountant II
Date: **OCT 2020**

Approved By:


Victor Luis Q. Padilla II
Executive Director
Date:



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MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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						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	
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Working Fund					(Over)/Under spending			
TRA								
CDC								
NCAA								
Others (CDT, BTr Dues Stamp, etc.)								
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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:	Approved By:
	
Janine Joyce T. Chang, CPA	Atty. Victor Luis Q. Padilla II
Accountant III	Executive Director
Date: 18 OCT 2020	Date: _____

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