

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 2018


Department: Other Executive Offices  
 Entity Name: Optical Media Board  
 Operating Unit:  
 Organization Code (UACS): 26 023 000000  
 Funding Source Code (as clustered): 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												
	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	809,828.93	227,139.11			1,036,968.04	29,874.12	80,636.34			110,510.46					-	110,510.46	1,147,478.50										
Advice to Debit Account	1,673,344.29	412,679.23			2,086,023.52										-	2,086,023.52											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	172,973.50	23,391.56			196,365.06		(290.00)		(9,048.50)	(9,338.50)					-	(9,338.50)	187,026.56										
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Does Stamp, etc.)																											
<b>TOTAL</b>	<b>2,656,146.72</b>	<b>663,209.90</b>	<b>-</b>	<b>-</b>	<b>3,319,356.62</b>	<b>29,874.12</b>	<b>80,346.34</b>	<b>-</b>	<b>(9,048.50)</b>	<b>101,171.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>101,171.96</b>	<b>3,420,528.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,686,020.84</b>	<b>743,556.24</b>	<b>-</b>	<b>(9,048.50)</b>	<b>3,420,528.58</b>	

SUMMARY:	Previous Report	This month (January)	As of Date	Previous Report	This month (January)	As of Date
Total Disbursement Authorities Received						
NCA		3,747,000.00	3,747,000.00			
Working Fund						
TRA		187,026.56	187,026.56			
CDC						
NCAA						
Others (CDT, BTR Does Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
<b>Total Disbursements Authorities Available</b>		<b>3,934,026.56</b>	<b>3,934,026.56</b>			
Less: Lapsed NCA Disbursements *		3,420,528.58	3,420,528.58			
<b>Balance of Disbursements Authorities as of date</b>		<b>513,497.98</b>	<b>513,497.98</b>			

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

Certified Correct:   
 Date: \_\_\_\_\_  
 Tina Rose U. Liwalis

Approved By:   
 Date: \_\_\_\_\_  
 Atty. Victor Luis Q. Padilla II

**APR 16 2018**