

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2016

Department : Other Executive Offices
 Agency : Optical Media Board
 Operating Unit : _____
 Organization Code (UACS) : 26 023 0000000
 Funding Source Code (as clustered): 01101101

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		
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	1,490,651.13	507,282.22	-	-	1,997,933.35		58,521.32		984,690.66	1,043,211.98							3,041,145.33												
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA)	177,686.19	18,848.56	-	-	196,534.75					0							196,534.75												
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																													
TOTAL	1,668,337.32	526,130.78	-	-	2,194,468.10				984,690.66	1,043,211.98							3,237,680.08												

SUMMARY:

	Previous Report ()	This month (January)	As of Date		Previous Report ()	This month (January)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	-	4,435,534.75	4,435,534.75
NCA		4,238,000.00	4,238,000.00	Less: * Actual Disbursements	-	3,237,680.08	3,237,680.08
Working Fund				(Over)/Under spending	-	1,197,854.67	1,197,854.67
TRA		196,534.75	196,534.75				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	-	4,435,534.75	4,435,534.75				
Less: Lapsed NCA							
Disbursements *		3,237,680.08	3,237,680.08				
Balance of Disbursements Authorities as of to date	-	1,197,854.67	1,197,854.67				
Notes: The use of NTA is discouraged			1,197,854.67				
* Amounts should tally							

Certified Correct:
 Carlos Jason T. Silva
 Agency Chief Accountant
 Date: _____

Approved By: _____
 Atty. Victor Luis Q. Padilla II
 OIC, Admin. & Finance Division
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2016

Department : Other Executive Offices
 Agency : Optical Media Board
 Operating Unit : _____
 Organization Code (UACS) : 26 023 0000000
 Funding Source Code (as clustered): 01104102

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=(8+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 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.) TOTAL	172,169.28	-	-	-	172,169.28																						
	172,169.28	-	-	-	172,169.28																						

SUMMARY:

	Previous Report ()	This month (January)	As of Date		Previous Report ()	This month (January)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program		190,000.00	190,000.00
NCA		190,000.00	190,000.00	Less: * Actual Disbursements	-	172,169.28	172,169.28
Working Fund				(Over)/Under spending	-	17,830.72	17,830.72
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	-	190,000.00	190,000.00				
Less: Lapsed NCA							
Disbursements *		172,169.28	172,169.28				
Balance of Disbursements Authorities as of to date	-	17,830.72	17,830.72				
Notes: The use of NTA is discouraged			17,830.72				
* Amounts should tally							

Certified Correct:

Carlos Jason T. Silva
 Agency Chief Accountant
 Date: _____

Approved By:

Dennis Lorenzo B. Pinlac, CSEE
 Acting Executive Director
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2016

Department : Other Executive Offices
 Agency : Optical Media Board
 Operating Unit : _____
 Organization Code (UACS) : 26 023 0000000
 Funding Source Code (as clustered): 01104102

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 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.) TOTAL	172,169.28	-	-	-	172,169.28												172,169.28											


SUMMARY:

	Previous Report (January)	This month (February)	As of Date		Previous Report (January)	This month (February)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	190,000.00	189,000.00	379,000.00
NCA	190,000.00	189,000.00	379,000.00	Less: * Actual Disbursements	172,169.28	172,169.28	344,338.56
Working Fund				(Over)/Under spending	17,830.72	16,830.72	34,661.44
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	190,000.00	189,000.00	379,000.00				
Less: Lapsed NCA							
Disbursements *	172,169.28	172,169.28	344,338.56				
Balance of Disbursements Authorities as of to date	17,830.72	16,830.72	34,661.44				

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

Certified Correct:

 Carlos Jason T. Silva
 Agency Chief Accountant
 Date: **MAR 30 2016**

Approved By:

 Atty. Victor Luis G. Padilla II
 Acting Executive Director
 Date: **MAR 30 2016**

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2016

Department : Other Executive Offices
 Agency : Optical Media Board
 Operating Unit :
 Organization Code (UACS) : 26 023 0000000
 Funding Source Code (as clustered): 01101101

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 Advise to Debit Account	1,514,071.48	1,056,455.95	-		2,569,527.43		9375.71			9,375.71						9,375.71	2,578,903.14					1,514,071.48	1,064,831.66			2,578,903.14		
Working Fund (NCA issued to BTR) Tax Remittance Advices Issued (TRA)	177,610.40	26,295.23	-		203,905.63												203,905.63					177,610.40	26,295.23			203,905.63		
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR Docs Stamp, etc.) TOTAL	1,691,681.88	1,081,751.18	-		2,773,433.06		9375.71			9,375.71						9,375.71	2,773,433.06					1,691,681.88	1,091,126.89			2,782,808.77		

SUMMARY:

	Previous Report (January)	This month (February)	As of Date		Previous Report (January)	This month (February)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	4,435,534.75	4,443,905.63	13,879,440.38
NCA	4,239,000.00	4,240,000.00	8,479,000.00	Less: * Actual Disbursements	3,237,680.08	2,782,808.77	6,020,488.85
Working Fund				(Over)/Under spending	1,197,854.67	1,661,096.86	2,858,951.53
TRA	196,534.75	203,905.63	400,440.38				
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursement Authorities Available	4,435,534.75	4,443,905.63	8,879,440.38				
Less: Lapsed NCA							
Disbursements *	3,237,680.08	2,782,808.77	6,020,488.85				
Balance of Disbursement Authorities as of to date	1,197,854.67	1,661,096.86	2,858,951.53				

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

Certified Correct:
 Carlos Jason T. Silva
 Agency Chief Accountant
 Date: MAR 30 2016

Approved By:
 Atty. Victor Luis C. Padilla II
 Acting Executive Director
 Date: MAR 30 2016

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2016

Department : Other Executive Offices
 Agency : Optical Media Board
 Operating Unit :
 Organization Code (UACS) : 26 023 0000000
 Funding Source Code (as clustered): 01101101

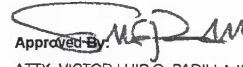
PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET							SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
				PS	MOOE	CO	Sub-Total	CO	Sub-Total	TOTAL												
1	2	3	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	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 Advice to Debit Account	1,908,663.90	789,471.04	2,698,134.94	2,500.00	11,718.75	1,030,660.72	1,044,879.47	17,972.68	17,972.68	1,062,852.15	3,760,987.09					1,911,163.90	801,189.79		1,048,633.40	3,760,987.09		
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA)	189,601.50	36,809.01	226,410.51	-	-	-	-	1,017.32	1,017.32	227,427.83	226,410.51					189,601.50	36,809.01		1,017.32	227,427.83		
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																						
TOTAL	2,098,265.40	826,280.05	2,924,545.45	2,500.00	11,718.75	1,030,660.72	1,044,879.47	18,990.00	18,990.00	1,063,869.47	3,988,414.92					2,100,765.40	837,998.80		1,049,650.72	3,988,414.92		

SUMMARY:

	<u>Previous Report (February)</u>	<u>This month (March)</u>	<u>As of Date</u>		<u>Previous Report (February)</u>	<u>This month (March)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	4,443,905.63	3,892,277.83	12,571,718.21
NCA				Less: * Actual Disbursements	2,782,808.77	3,988,414.92	10,008,903.77
Working Fund	4,240,000.00	3,464,850.00	11,843,850.00	(Over)/Under spending	1,661,096.86	(296,137.09)	2,562,814.44
TRA		203,905.63	227,427.83				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	4,443,905.63	3,892,277.83	12,571,718.21				
Less: Lapsed NCA							
Disbursements *	2,782,808.77	3,988,414.92	10,008,903.77				
Balance of Disbursements Authorities as of to date	1,661,096.86	(2,858,951.53)	-				

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

Certified Correct:
CARLOS JASONT-SILVA, CPA, MBA
 Agency Chief Accountant
 Date: **APR 13 2016**

Approved By: 
 ATTY. VICTOR LUIS Q. PADILLA II
 Acting Executive Director
 Date: **APR 13 2016**

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2016

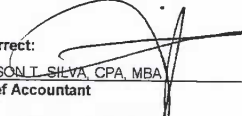
Department : Other Executive Offices
 Agency : Optical Media Board
 Operating Unit : _____
 Organization Code (UACS) : 26 023 0000000
 Funding Source Code (as clustered): 01104102

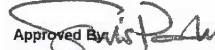
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	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
Notice of Cash Allocation (NCA) MDS Checks Issued 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.) TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY:

	Previous Report (February)	This month (March)	As of Date		Previous Report (February)	This month (March)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	189,000.00	224,250.00	603,250.00
NCA	189,000.00	224,250.00	603,250.00	Less: * Actual Disbursements	172,169.28	-	344,338.56
Working Fund				(Over)/Under spending	16,830.72	224,250.00	258,911.44
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	189,000.00	224,250.00	603,250.00				
Less: Lapsed NCA							
Disbursements *	172,169.28	258,911.44	344,338.56				
Balance of Disbursements Authorities as of date	16,830.72	(34,661.44)	-				

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

Certified Correct:

 CARLOS JASON T. SILVA, CPA, MBA
 Agency Chief Accountant
 Date: **APR 13 2016**

Approved By: 
 ATTY. VICTOR LUIS Q. PADILLA II
 Acting Executive Director
 Date: **APR 13 2016**