MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2016

: Other Executive Offices : Optical Media Board Department Agency Operating Unit Organization Code (UACS) : 26 023 0000000

· Amounts should tally

ization Code (UACS) : 26 023 0000000 ng Source Code (as clustered): 01104162											MONTH OF THE PARTY	-			THE RESIDENCE ASSESSMENT	-	A MCTANA WATER A SALES	***************************************	RUST LIA	BILITIES	ži į		GR	AND TO	TAL.		
		and the second section of the second	W. AD SERVICE AND ADDRESS OF THE PARTY NAMED IN COLUMN 2	Mary No. of the Control of the Contr	CAMPAGE THE PROPERTY OF THE PARTY OF THE PAR	-		CONTRACTOR CO.	A CONTRACTOR OF THE PARTY OF TH	PRIOR Y	EAR'S	EUDGET							1					Fin.		me T()	Rema
		CURRENT	YEAR BUD	CET		PE	IOR YE	AR'S AC	COUNTS F	AYABLE	CURRE	ENT YEA	R'S ACC	THUOS	S PAYABLS	TOTAL	SUB-TOTAL	PS	MODE	co	TOTAL	PS	MOOE	Ехр	CO	TOTAL	
PARTICULARS	PS.	MOOE	Fin. Exp	ca	TOTAL	-	MODE	Cle		Sub-Total	1	MOOE		co	Sub-Total				-	1.1	22=(10=	23	24	25	20	27=(29+24 +25+20)	2
				5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	16	15	16= (12+ 13+14+15)	17=(11+16)	19=(G+17)	10	20	2%	22=(100 20+21)	23				450.44	-
1	2	3	-																								
e of Cash Allocation (NGA) MDS Checks Issued Advice to Debit Account sing Fund (NGA Issued to BTr) Remittance Advices Issued (TRA)	150,762.24		-	-	150.762.24									THE REAL PROPERTY OF THE PROPE			150,762.24		The state of the s							and the second s	
Disbursement Celling (CDC) Cash Avaliment Authority (NCAA) rs (CDT, BTr Docs Stamp, etc.) TOTAL	150,762.24				150,762.2	4											150.762.24	4									

As of Date SUMMARY: This month (January) Previous Report () 100,400.00 190,400.00 Total Disbursement Authorities Received Working Fund TRA CDC MOAA Others (CDT, BTr Does Stamp, etc.) 199,489.09 190,400.00 Less: Notice of Transfer Allocations (NTA)' Issued Total Disbursements Authorities Available 150.762.24 150,762.24 39,537.76 Leso: Lapsed NCA 39,637.76 Disbursements * Belance of Disbursements Authorities as of to date 36,637.76 * the negative balance here is due to the reversion of NCA for this 2nd quarter Notes: The use of MTA is discouraged

Certified Correct:

Carlos Jason T. Silva Agency Chief Accountant

Total Disbursements Program Less: * Actual Distursements (Over)/Under spending

Previous Report ()

This month (January) 190,400.00

Go of Date 199,400,00 150,762.24 39,637.76

Approved By

Dennis Lorenzo B. Pinlac, CSEE
Acting Executive Director

23 FEB 2015

As of Date

\$,337,009.52

2,051,184,20 1,285,825,26

This month (January)

2.051,184.26 1,285 625.26

3,237,009.52

MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2016

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

			-	Landard Control of the Control of th	A SHI DAY ARD THE TOWN TO THE AREA OF THE SHIP	1	. Processor and the Processor	NORTH THE PERSON NAMED IN	Mary - John of The State of the	PRIOR Y	FAR'S	300957			Company of the Column C	and the supplemental supplement		ON THE PARTY OF TH	TRUST LI	ABILITIE	S	~	Gi	RAND TO	TAL		
Carlotte Control of the Carlotte Carlot		CURRENT Y	EAR BUD	DGET		PF	NOR Y	EAR'S A	CCOUNTS					OUN	TS PAYAE		SUB-TOTAL				7074	P\$	MOOE	Fin.	CO	TOTAL	Remarks
PARTICULARS	PS	MOOE	Fin. Exa	co	TOTAL	-		Fin. Exp		Sub-Total	PS	SCON	Fin. Exp	co	Sub-Tol	TOTAL		PŞ	MOOE	co	TOTAL	F-01	MOOR	Ехр			, , , , , , , , , , , , , , , , , , ,
ſ	2	3	4	5	R= (2+ 3+4+5)	7	В	\$	10	11= (7+ 8+9+10)	42	13	14	15	16= (12: 13+14:1	17=(11+16	18=(6÷17)	19	20	21	22=(18÷ 26÷21)	23	24	25	2€	27=(23+24) +26+20)	25
Notice of Cash Allocation (NGA) MDS Checks Issued Advice to Delih Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	1,254,014.22	5 <u>0</u> 1,874.80 13,667.12		30,285.72 1,714.28	1,876,174.74 175,009.52							The state of the s		A PARTY OF THE PAR			1,876,174.74 175,000.52						And the second state of th		a e e e e e e e e e e e e e e e e e e e		
Cash Disbursement Calling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Doos Stamp, etc.) TOTAL	1.413.452.34	605.731.92	-	32,000.00	2,051,184.26												2,051,184,26										managang planter of makin at my

BUNDIAEY:			
	Previous Report ()	This month (Januan)'i	As of Date
Total Disburgement Authorities Received		3,162,000.00	3,162,009.00
NOA			
Working Fund		175,009.52	175,009.52
TRA			
enc			
NOW			
Others (CDT, BTr Bocs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	_	3,337,009.62	3,557,009.52
Total Disburgements Authorities Available	·	-	
Less: Lapsed NCA		2.051.184.26	2,051,184.26
Disbursoments "		1,265,625.26	1,235,925.25
Balance of Disbursements Authorities as of to date		.,	
	·		1,285,825.26
Notes: The use of NTA is discouraged	the negative bale	nce here is due to the reversion of NCA for the 2nd	quarter
* Amounts should telly	the instruction	TOTAL TO STATE OF THE STATE OF	

Approved Ey:

Dennis Lorenzo B. Pinizo, CSEE
Acting Executive Director
Date:

Previous Beneri ()

Total Disbursements Program

Less: * Actual Disbursements (Over)/Under spending

Certified Correct:

Carlos Jason T. Silva Agency Chief Accountant

Date:

As of Date 380,800.00 306,293.21 74,506.79

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2015

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

Notice of Cash Allocation (NGA) MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA)		Fin. Exp	со	TOTAL		MODE	Ein	COUNTS	PAYABLE	CURRE	NT YEAR	'S ACC	OUNTS	PAYABLE		SUB-TOTAL	-			T		1		1	1	Remai
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA)			со	TOTAL	PS	моов	Fin.	CO															Fin.	co	TOTAL	(
MDS Checks Issued 155,530.97 Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA) -	3	4		· · · · · · · · · · · · · · · · · · ·			Exp	1	Sub-Tota	I PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MODE	CO	TOTAL	PS	MOOE	Ехр		TOTAL	+
Advice to Debit Account Working Fund (NCA issued to BTr)			5	8= (2+ 3+4+5)	7	В	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
Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL 155,630,97	-	-		155,530.97 - 155,530.97												155,530.97 - - 155,530.97										

	Previous Report (January)	This month (February)	As of Date
otal Disbursement Authorities Received	-ý¢ .		
NCA	190,400.00	190,400.00	380,800.00
Working Fund			
TRA		-	-
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
ess: Notice of Transfer Allocations (NTA)' issued			
otal Disbursements Authorities Available	190,400.00	190,400.00	380,800.0
ess: Lapsed NCA		-	
Disbursements *	150,762.24	155,530.97	306,293.2
alance of Disbursements Authorities as of to date	39,637.76	34,869.03	74,506.7
otes: The use of NTA is discouraged			74,506.7
* Amounts should tally			

Total Disbursements Program Less: * Actual Disbursements

(Over)/Under spending

Dennis Lorenzo B. Pintar CSEE
Acting Executive Director
Date:

11 2 MAK 2015

Previous Report (January)

190,400.00

150,762.24 39,637.76

This month (February)

190,400.00

155,530.97 34,869.03

Certified Correct:

Carlos Jason T. Silva
Agency Chief Accountant
Date:

12 MAR 2015

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2015

Department

: Other Executive Offices

Agency

: Optical Media Board

Operating Unit

Organization Code (UACS) : 26 023 0000000

Funding Source Code (as clustered): 01101101

		CURRENT Y	EAR BU	OGET						PRIOR '	EAR'S	BUDGET	•						TRUST LIA	ABILITIE	S		GF	RAND TO	TAL		
PARTICULARS			Fin.			P	RIOR Y	EAR'S A	CCOUNTS	PAYABLE	CURR	NT YEA	R'S ACC	COUNT	S PAYABLE		SUB-TOTAL					<u> </u>	T	T	T		Remark
	PS	MOOE	Exp	CO	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Tota	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	
1	. 2	3	4	5	0= (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)	1,260,526.29	910,902.59	-	59,618.82	2,231,047.70												2,231,047.70										
Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)	159,438.12	36,017.94	-	4,658.36	200,114.42								-				200,114,42										
Others (CDT, BTr Docs Stamp, etc.) TOTAL	1,419,964,41	946,920,53	_	64,277.18	2,431,162.12						-						2,431,162.12										

C1	tM	۸	D	v.

· Amounts should tally

	Previous Report (January)	This month (February)	As of Date
Total Disbursement Authorities Received	- je		
NCA	3,162,000.00	3,162,000.00	6,324,000,00
Working Fund			
TRA	175,009.52	200,114.42	375,123.94
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	3,337,009.52	3,362,114.42	8,699,123.94
Less: Lapsed NCA			
Disbursements *	2,051,184.26	2,431,162.12	4,482,346,38
Balance of Disbursements Authorities as of to date	1,285,825.26	930,952.30	2,216,777.58
Notes: The use of NTA is discouraged			2 246 777 56

Total Disbursements Program

Less: * Actual Disbursements (Over)/Under spending

Dennis Lorenzo B. Pariac, CSEE Acting Executive Director

2 MAD 2015

Previous Report (January)

3,337,009.52

2,051,184.26 1,285,825.26 This month (February)

3,362,114,42

2,431,162,12

930,952.30

As of Date

6,699,123.94 4,482,346.38

2,216,777.56

Certified Correct:

Carlos Jason T. Silva
Agency Chief Accountant

Date:

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2015

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

i		CURRENT	YEAR BU	JDGET																								
PARTICULARS										PRIOR	YEAR'S	BUDGE	Т															
Ŀ	PS	MOOE	Fin. Exp	co	TOTAL	Р	RIOR Y	EAR'S A	CCOUNTS	PAYABLE	CURR	ENT YEA	AR'S AC	COUNT	TS PAY	YABLE				TRUST LI	ABILITIE	s		G	RAND TO	DTAL		T
1						PS	MOOE	Fin. Exp	co	Sub-Tota	- 1	MOOE			T		OTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin.			Remarks
	2	3	4	5	B= (2+ 3+4+5)	7	8	9	10	11= (7+	12	13	14	+	16=	(12+						ļ			Ехр	co	TOTAL	
Notice of Cash Allocation (NCA)				2		-				8+9+10)	ļ		14	15	13+14		(11+16)	18=(6+17)	19	20	21	22=(19+ 20+21)	23	24	25	26	27=(23+24	28
MDS Checks Issued Advice to Debit Account	2,589,861.34	2,530,561.06	-	40,417.24	5.160,839.64																						+25+26)	
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC)	162,841.23	18,039.00		2,287.76	183,167.99													5,160,839,64										
Non-Cash Availment Authority (NCAA)	1				700, 107.99													183,167.99										
Others (CDT, BTr Docs Stamp, etc.) TOTAL	2,752,702,57	2.548,600.06		42,705.00	5,344,007.63																							
SUMMARY:									·									5,344,007,63										

Total Disbursement Authorities Received	Previous Report (February)	This was to	
NCA		This month (March)	As of Date
Working Fund	3.162,000.00	4 470 000 00	
TRA		4,173,000.00	10,497,000.00
CDC	200,114.42	400 400 00	
NCAA		183,167.99	558,291.93
Others (CDT, BTr Docs Stamp, etc.)			•
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less: Lapsed NCA	3,362,114.42	4,356,167,99	
Disbursements *		4,356,167.99	11,055,291.93
Balance of Disbursements Authorities as of to date	2,431,162.12	F 244 007 pp	-
- O CO GREE	930,952.30	5.344,007.63	9,826,354.01
Notes: The use of NTA is discouraged		(987,839.64)	1,228,937.92
* Amounts should tally			
			1 228 937 92

Certified Correct:

Carlos Jason T. Silva
Agency Chief Accountant

Dennis Lecrizo B. Pinlac, CSEE Acting Executive Director

Previous Report (February)

3,362,114.42

2,431,162.12 930,952.30

This month (March)

4,356,167,99

5,344,007.63

(987.839.64)

As of Date

11,055,291.93

9,826,354.01 1,228,937.92

Date:

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2015

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

		CURRENT	YEAR BUI	DGET						PRIOR	YEAR'S	BUDGE	т						TRUST LI	ARII ITIE	s	1		RAND TO	V. AI	_	
PARTICULARS	PS	MOOE	Fin.			P	RIOR Y	EAR'S A	CCOUNTS	PAYABLE	CURR	NT YEA	R'S AC	COUNT	S PAYABL	E	SUB-TOTAL		7	1	T	_	1	1	1		
		MOUE	Ехр	CO	TOTAL	1	MOOE	1 -:-	co	Sub-Tota		MOOE	-	T_00	Sub-Tota	TOTAL	SUB-TUTAL	PS	MOOE	со	TOTAL	laa	MOOR	Pin. Pap	CO	IOTAL	Homes
1	2	3	4	5	8= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+18)	18=(6+17)	19	20	21	22=(19+ 20+21)	23	24	26	26	2/~(7J+74 +20+20)	76
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 Celling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	150,762.24		-		150,762.24											¢	150,762.24										
TOTAL	150,762.24			-	150,762.24											-	150,762.24			-							

	Previous Report (February)	This month (March)	As of Date
Total Disbursement Authorities Received		The Harley (III City	AS OI DATE
NCA	190.400.00	190,300.00	10
Working Fund	,	190,300.00	571,100.00
TRA			
CDC		-	•
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	190,400,00	400 200 00	
Less: Lapsed NCA	700,700,00	190,300.00	571,100.00
Disbursements *	155.530.97	450.750.04	c we
Balance of Disbursements Authorities as of to date	74 969 02	150,762.24	457,055.45
	34,003.03	39,537.76	114,044.55
Notes: The use of NTA is discouraged			
* Amounts should tally			114,044.55

Certified Correct:

Carlos Jason T. Silva
Agency Chief Accountant
Date:

2 1 APR 2015

Dennis Locazo B. Pinlac, C Acting Executive Director

Previous Report (February)

190,400.00

155.530.97 34,869.03

This month (March)

190,300.00

150,762,24 39,537,76

As of Date

571,100.00

457,055.45 114,044.55

Date:

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending