

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July, 2015

Department : Other Executive Offices  
 Agency : Optical Media Board  
 Operating Unit :  
 Organization Code (UACS) : 26 023 000000  
 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						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total													19	20	21	22=(19+20+21)
						7	8	9	10	11=(7+8+9+10)													17=(11+16)	18=(9+17)	23	24
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	17=(11+16)	18=(9+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	1,880,767.35	1,501,861.15		129,660.72	3,512,289.22				1,158,120.73	1,158,120.73	1,158,120.73	1,158,120.73					1,880,767.35	1,501,861.15			1,287,781.45	4,670,409.95				
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA)	173,202.32	33,385.86		2,749.28	209,337.46				65,554.01	65,554.01	65,554.01	65,554.01					173,202.32	33,385.86			68,303.29	274,891.47				
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)									1,223,674.74	1,223,674.74	1,223,674.74	1,223,674.74					2,053,969.67	1,535,247.01			1,356,084.74	4,945,301.42				
<b>TOTAL</b>	<b>2,053,969.67</b>	<b>1,535,247.01</b>		<b>132,410.00</b>	<b>3,721,626.68</b>																					

SUMMARY:	Previous Report (June)	This month (July)	As of Date
Total Disbursement Authorities Received	6,924,742.00	5,081,000.00	30,505,242.00
NCA			1,493,840.58
Working Fund	213,186.56	274,891.47	
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			31,888,582.58
Less: Notice of Transfer Allocations (NTA) Issued	7,037,928.58	6,355,881.47	6,822,551.21
Total Disbursements Authorities Available	5,593,813.29	4,945,301.42	24,765,741.32
Less: Lapsed NCA Disbursements *	4,690,846.23	410,590.05	418,590.05
Balance of Disbursements Authorities as of to date	(3,346,332.96)		

	Previous Report (June)	This month (July)	As of Date
Total Disbursements Program	7,037,928.58	6,355,881.47	31,998,882.58
Less: * Actual Disbursements (Over)/Under spending	4,690,846.23	410,590.05	24,765,741.32
	2,347,280.33	410,590.05	7,233,141.26

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

Certified Correct:  
 Carlos Jason T. Silva  
 Agency Chief Accountant  
 Date: **AUG 24 2015**

Approved By:   
 Dennis Lorenzo B. Pinlac, CSEE  
 Acting Executive Director  
 Date: **AUG 27 2015**

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July, 2015


Department : Other Executive Offices  
 Agency : Optical Media Board  
 Operating Unit :  
 Organization Code (UACS) : 26 023 000000  
 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						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL					
						PS	MOOE	Fin. Exp	CO	Sub-Total													17=(11+16)	18=(8+17)	19	20	21
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	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	169,445.88	-	-	-	169,445.88						169,445.88										169,445.88						169,445.88
	169,445.88				169,445.88						169,445.88										169,445.88						169,445.88

SUMMARY:	Previous Report (June)	This month (July)	As of Date	Previous Report (June)	This month (July)	As of Date
Total Disbursement Authorities Received	190,300.00	216,000.00	1,358,000.00	190,300.00	216,000.00	1,358,000.00
NCA						
Working Fund						
TRA						
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA) issued	190,300.00	216,000.00	1,358,000.00	190,300.00	216,000.00	1,358,000.00
Total Disbursements Authorities Available	50,745.38	169,445.88	1,148,655.97	50,745.38	169,445.88	1,148,655.97
Less: Lapsed NCA Disbursements *	171,372.00	48,554.12	48,554.12	171,372.00	48,554.12	48,554.12
Balance of Disbursements Authorities as of to date	(31,617.38)					

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

Certified Correct:  
 Carlos Jason T. Silva  
 Agency Chief Accountant  
 Date: **AUG 24 2015**

Approved By:   
 Dennis Lorenz B. Pinlac, CSEE  
 Acting Executive Director  
 Date: **AUG 27 2015**

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August, 2015

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						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		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=(11+10)	13	14	15	16=(13+14+15+16)	17	18	19	20	21	22=(17+18+19+20)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA) MDS Checks issued Advice to Debit Account	1,047,910.21	1,104,662.66			2,152,572.86		2,292,000.00			2,292,000.00	2,292,000.00					1,047,910.21	3,396,662.66						1,047,910.21	3,396,662.66			4,444,572.86	
Working Fund (NCA issued to BTr) Tax Remittance Advices (TRA)	178,606.43	32,209.43		908.03	209,722.89											178,606.43	32,209.43		908.03				178,606.43	32,209.43		908.03	209,722.89	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (ODT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>1,226,516.64</b>	<b>1,137,072.08</b>		<b>908.03</b>	<b>2,362,495.75</b>					<b>2,292,000.00</b>	<b>2,292,000.00</b>					<b>1,226,516.64</b>	<b>1,137,072.08</b>		<b>908.03</b>				<b>1,226,516.64</b>	<b>1,137,072.08</b>		<b>908.03</b>	<b>2,362,495.75</b>	

**SUMMARY:**

	Previous Report (July)	This month (August)	As of Date		Previous Report (July)	This month (August)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	5,355,891.47	5,185,722.89	38,154,605.47
NCA	5,081,000.00	5,076,000.00	38,481,242.00	Less: * Actual Disbursements	4,945,301.42	4,654,495.75	29,429,237.07
Working Fund				(Over)/Under spending	410,590.05	1,531,227.14	8,724,368.40
TRA	274,891.47	309,722.89	1,703,363.47				
CDC							
NCAA							
Others (ODT, BTr Docs Stamp, etc.)							
Less: Notes of Transfer Allocation (NTA) issued							
Total Disbursements Authorities Available	5,355,891.47	5,185,722.89	38,154,985.47				
Less: Lapsed NCA			5,822,551.21				
Disbursements *	4,945,301.42	4,654,495.75	29,429,237.07				
Balance of Disbursements Authorities as of to date	410,590.05	1,531,227.14	1,841,817.18				

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

Certified Correct:  
 Carlos Jason T. Silva  
 Agency Chief Accountant  
 Date: **SEP 07 2015**

Approved By:   
 Dennis Lorenz M. Pineda, CSEE  
 Acting Executive Director  
 Date: **SEP 07 2015**

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For the month of August, 2015

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					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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=(11+12)	13=(6+17)	14	15	16	17	18	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	345,410.28	-	-	-	345,410.28																	345,410.28					345,410.28
	345,410.28				345,410.28							345,410.28										345,410.28					345,410.28

SUMMARY:

	Previous Report (August)	This month (September)	As of Date	Previous Report (August)	This month (September)	As of Date
Total Disbursement Authorities Received						
NCA	216,000.00	216,000.00	1,790,000.00	216,000.00	216,000.00	1,790,000.00
Working Fund						
TRA						
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA) issued						
Total Disbursements Authorities Available	216,000.00	216,000.00	1,790,000.00	216,000.00	216,000.00	1,790,000.00
Less: Lapsed NCA		133,143.84	297,933.75			
Disbursements *		345,410.28	1,492,066.25		(129,410.28)	297,933.74
Balance of Disbursements Authorities as of to date	216,000.00	(262,554.12)		216,000.00	(129,410.28)	297,933.74

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\* Amounts should tally

Certified Correct:

Carlos Jason T. Silva  
Agency Chief Accountant  
Date:

OCT 07 2015

Approved By:

Dennis Lorenzo B. Pinlac, CSEE  
Acting Executive Director

Date:

OCT 07 2015