

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

MONTHLY REPORT OF DISBURSEMENTS
 For the month of December, 2015

FAR No.

PARTICULARS	CURRENT YEAR BUDGET										PRIOR YEAR'S BUDGET										SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	REMARKS																		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL																									
																												1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12=(11+12)	13=(12+13)	14	15	16	17	18
TOTAL	172,136.04	-	-	-	-	172,136.04	-	-	-	-	172,136.04	-	-	-	-	172,136.04	-	-	-	-	172,136.04	-	-	-	-	172,136.04	-	-	-	-	172,136.04	-	-	-	-	172,136.04	-	-	-	-	172,136.04	28			
GRAND TOTAL																					172,136.04								172,136.04								172,136.04								

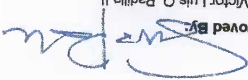
SUMMARY:

Total Disbursement Authorities Received
 NCA
 Working Fund
 TRA
 CDC
 NCA
 Others (CDT, BTR Docs Stamp, etc.)
 Less: Notice of Transfer Allocations (NTA) Issued
 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

As of Date	Previous Report (November)	This month (December)	Previous Report (November)	This month (December)
216,000.00	216,000.00	216,000.00	216,000.00	216,000.00
442,461.39	442,461.39	442,461.39	442,461.39	442,461.39
2,438,000.00	2,438,000.00	2,438,000.00	2,438,000.00	2,438,000.00
216,000.00	216,000.00	216,000.00	216,000.00	216,000.00
144,527.64	144,527.64	144,527.64	144,527.64	144,527.64
172,136.04	172,136.04	172,136.04	172,136.04	172,136.04
1,985,538.61	1,985,538.61	1,985,538.61	1,985,538.61	1,985,538.61

Total Disbursements Forgr
 Less: Actual Disbursement
 216,000.00
 381,386.32
 216,000.00
 172,136.04
 1,985,538.62
 442,461.38
 As of Date

Previous Report (November) This month (December)

Approved By: 
 Atty. Victor Luis O. Padilla II
 OIG, Admin. & Finance Division
 JAN 13 2016
 Date:

Certified Correct
 Carlos Jason T. Silva
 Agency Chief Accountant
 JAN 13 2016
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 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+12)	13=(6+12)	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	3,236,102.13	787,015.06		207,068.16	4,230,185.35																	3,236,102.13	787,015.06		207,068.16	4,230,185.35	
	430,661.65	43,848.74		121,914.78	596,425.17																	430,661.65	43,848.74		121,914.78	596,425.17	
TOTAL	3,666,763.78	830,863.80		328,982.94	4,826,610.52																	3,666,763.78	830,863.80		328,982.94	4,826,610.52	

SUMMARY:

	<u>Previous Report (November)</u>	<u>This month (December)</u>	<u>As of Date</u>		<u>Previous Report (November)</u>	<u>This month (December)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	5,947,570.94	4,280,425.17	56,972,206.34
NCA	5,726,216.00	3,684,000.00	53,995,459.00	Less: * Actual Disbursements	4,476,463.40	4,826,610.52	43,108,146.64
Working Fund				(Over)/Under spending	1,471,107.54	(546,185.35)	13,864,059.70
TRA	221,354.94	596,425.17	2,976,748.34				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	5,947,570.94	4,280,425.17	56,972,206.34				
Less: Lapsed NCA		3,991,933.12	13,964,059.70				
Disbursements *	4,476,463.40	4,826,610.52	43,108,146.64				
Balance of Disbursements Authorities as of to date	1,471,107.54	(4,538,118.47)					

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

Certified Correct:

Carlos Jason T. Silva

Agency Chief Accountant

Date:

JAN 13 2016

Approved By:

Atty. Victor Luis Q. Padilla II

OIC, Admin. & Finance Division

Date:

JAN 13 2016