

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 2019

Department: Other Executive Offices  
 Entity Name: Optical Media Board  
 Operating Unit:  
 Organization Code (UACS): 26 023 000000  
 Funding Source Code (as clustered): 01101101  
 (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												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(11+16)	17=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Cash Allocation (NCA) Checks Issued	207,293.55	223,273.06			430,566.61											430,566.61					207,293.55	223,273.06			430,566.61		
to Debit Account	2,338,047.09	442,204.23		179,433.93	2,959,685.25											2,959,685.25					2,338,047.09	442,204.23		179,433.93	2,959,685.25		
Working Fund (NCA Issued to BTR) Tax Remittance Advices Issued (TRA)	223,553.11	35,042.88			258,595.99											258,595.99					223,553.11	35,042.88			258,595.99		
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR Does Stamp, etc.)																											
<b>TOTAL</b>	<b>2,768,893.75</b>	<b>700,520.17</b>		<b>179,433.93</b>	<b>3,648,847.85</b>											<b>3,648,847.85</b>					<b>2,768,893.75</b>	<b>700,520.17</b>		<b>179,433.93</b>	<b>3,648,847.85</b>		

SUMMARY:	Previous Report		This month (April)		As of Date		Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report		This month (April)		As of Date	
Total Disbursement Authorities Received								12,729,109.10	4,746,595.99	17,475,705.09			
NCA		12,069,000.00		4,488,000.00		16,557,000.00		14,084,559.61	3,648,847.85	17,733,407.46			
Working Fund								(1,355,450.51)	1,097,748.14	(237,702.37)			
TRA		660,109.10		258,595.99		918,705.09							
CDC													
NCAA													
Others (CDT, BTR Does Stamp, etc.)													
Less: Notices of Transfer Allocations (NTA)* issued													
<b>Total Disbursements Authorities Available</b>		<b>12,729,109.10</b>		<b>4,746,595.99</b>		<b>17,475,705.09</b>							
Less: Lapsed NCA Disbursements *		14,084,559.61		3,648,847.85		17,733,407.46							
<b>Balance of Disbursements Authorities as of to date</b>		<b>(1,355,450.51)</b>		<b>1,097,748.14</b>		<b>(237,702.37)</b>							

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

Certified Correct:



James Joyce Y. Galang  
Accounting Officer

Date:

09 MAY 2019

Approved By:



Atty. Victor Luis Q. Padilla  
Executive Director

Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 2019

Department: Other Executive Offices  
 Entity Name: Optical Media Board  
 Operating Unit:  
 Organization Code (UACS): 26 023 000000  
 Funding Source Code (as clustered): 01101101  
 (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													
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	
Initial Allocation (NCA)																												
M. As Issued	1,793,044.49	130,980.48			1,924,024.97											1,924,024.97						1,793,044.49	130,980.48			1,924,024.97		
Advice to Debit Account	4,756,611.19	2,015,566.00			6,772,177.19											6,772,177.19						4,756,611.19	2,015,566.00			6,772,177.19		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	223,553.04	138,979.10			352,532.14											352,532.14						223,553.04	138,979.10			352,532.14		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>6,773,208.72</b>	<b>2,275,525.58</b>			<b>9,048,734.30</b>											<b>9,048,734.30</b>						<b>6,773,208.72</b>	<b>2,275,525.58</b>			<b>9,048,734.30</b>		

SUMMARY:	Previous Report	This month (May)	As of Date	Total Disbursements Program	Previous Report	This month (May)	As of Date
Total Disbursement Authorities Received				17,475,705.09	17,475,705.09	2,294,532.14	24,770,237.23
NCA	16,557,000.00	6,942,000.00	23,499,000.00	Less: * Actual Disbursements	17,733,407.46	9,048,734.30	26,782,141.76
Working Fund				(Over): Under spending:	(257,702.37)	(1,754,202.16)	(2,011,904.53)
TRA	918,705.09	352,532.14	1,271,237.23				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	17,475,705.09	7,294,532.14	24,770,237.23				
Less: Lapsed NCA Disbursements *	17,733,407.46	9,048,734.30	26,782,141.76				
Balance of Disbursements Authorities as of to date	(257,702.37)	(1,754,202.16)	(2,011,904.53)				


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

Certified Correct:

  
 Janine Joy C. Garcia  
 Accountant III

Date: 10 JUN 2019

Approved By:

  
 Atty. Victor Luis Q. Fichin  
 Executive Director

Date: 10 JUN 2019

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 2019

Department: Other Executive Offices  
 Entity Name: Optical Media Board  
 Operating Unit: \_\_\_\_\_  
 Organization Code (UACS): 26 023 0000000  
 Funding Source Code (as clustered): 01102101  
 (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													
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	
No. Cash Allocation (NCA)																												
MDS Checks Issued				1,561,607.15	1,561,607.15																							
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 Does Stamp, etc.)																												
<b>TOTAL</b>				1,561,607.15	1,561,607.15																							

<b>SUMMARY:</b>				<u>Previous Report</u>	<u>This month (May)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (May)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				5,131,591.00	-	5,131,591.00	Total Disbursements Program	5,131,591.00	-	5,131,591.00
NCA							Less: * Actual Disbursements	2,129,367.62	1,561,607.15	3,690,974.77
Working Fund							(Over)/Under spending	3,002,223.38	(1,561,607.15)	1,440,616.23
TRA										
CDC										
NCAA										
Others (CDT, BTr Does Stamp, etc.)										
Less: Notice of Transfer Allocations (NTA)* issued										
<b>Total Disbursements Authorities Available</b>				5,131,591.00	-	5,131,591.00				
Less: Lapsed NCA Disbursements *				2,129,367.62	1,561,607.15	3,690,974.77				
<b>Balance of Disbursements Authorities as of to date</b>				3,002,223.38	(1,561,607.15)	1,440,616.23				

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

Certified Correct: \_\_\_\_\_  
*Jack*  
 Director, Accounting  
 Date: 10 JUN 2019

Approved By: \_\_\_\_\_  
*Lucia F. Guevras*  
 Chief Administrative Division  
 Date: 10 JUN 2019

MONTHLY REPORT OF DISBURSEMENTS  
 For the month of June 2019

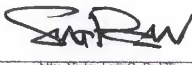
Department: Other Executive Offices  
 Entity Name: Optical Media Board  
 Operating Unit:  
 Organization Code (UACS): 26 023 000000  
 Funding Source Code (as clustered): 01101101  
 (e.g. Old Fund Code: 101,102, 151)

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							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)											
	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)									1,440,615.72	1,440,615.72						1,440,615.72	2,234,600.75				-	433,015.94	360,969.09	-	1,440,615.72	2,234,600.75	
MDS Checks Issued	433,015.94	360,969.09			793,985.03				1,440,615.72	1,440,615.72						1,440,615.72	2,234,600.75				-	433,015.94	360,969.09	-	1,440,615.72	2,234,600.75	
Advice to Debit Account	2,867,035.49	814,913.69			3,681,949.18												3,681,949.18				-	2,867,035.49	814,913.69	-		3,681,949.18	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advances Issued (TRA)	335,329.64	120,763.23			456,092.87												456,092.87				-	335,329.64	120,763.23	-		456,092.87	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Does Stamp, etc.)																											
TOTAL	3,635,381.07	1,296,646.01	-	-	4,932,027.08	-	-	-	1,440,615.72	1,440,615.72	-	-	-	-	-	1,440,615.72	6,372,642.80	-	-	-	-	3,635,381.07	1,296,646.01	-	1,440,615.72	6,372,642.80	

SUMMARY:	Previous Report			This month (June)			As of Date			Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report			This month (June)			As of Date		
	Total Disbursement Authorities Received																		
NCA		23,499,000.00			4,527,000.00			28,026,000.00				24,770,237.23		4,983,092.87		29,753,330.10			
Working Fund												26,782,141.76		4,932,027.08		31,714,168.84			
TRA		1,271,237.23			456,092.87			1,727,330.10				(2,011,904.53)		51,065.79		(1,960,838.74)			
CDC																			
NCAA																			
Others (CDT, BTr Does Stamp, etc.)																			
Less: Notice of Transfer Allocations (NTA)* issued		24,770,237.23			4,983,092.87			29,753,330.10											
Total Disbursements Authorities Available																			
Less: Lapsed NCA Disbursements *		26,782,141.76			4,932,027.08			31,714,168.84											
Balance of Disbursements Authorities as of to date		(2,011,904.53)			51,065.79			(1,960,838.74)											

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

Certified Correct:  
  
 Janine Joy S. Orlang  
 Accountant III  
 Date: 10 JUL 2019

Approved By:  
  
 Atty. Victor Luis Q. Padilla  
 Executive Director  
 Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2019

Department: Other Executive Offices  
 Entity Name: Optical Media Board  
 Operating Unit: \_\_\_\_\_  
 Organization Code (UACS): 26 023 0000000  
 Funding Source Code (as clustered): 01102101  
 (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							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												MOOE
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																												
Advance 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			This month (June)			As of Date			Total Disbursements Program	Previous Report			This month (June)			As of Date																				
	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp		PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp																		
Total Disbursement Authorities Received																																					
NCA		5,131,591.00							5,131,591.00																												
Working Fund																																					
TRA																																					
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Balance of Disbursements Authorities as of to date																																					
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Certified Correct:  
 \_\_\_\_\_  
 Jamno M. Calinig  
 Accountant III  
 Date: 10 JUL 2019

Approved By: \_\_\_\_\_  
 Atty. Victor Luis C. Padilla  
 Executive Director  
 Date: \_\_\_\_\_