

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2014

Department : Other Executive Offices  
 Agency : Optical Media Board  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 28 023 000000  
 Funding Source Code (as clustered): 101  
 (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	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 BTI) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTI Docs Stamp, etc.) TOTAL	4,486,379.43	4,355,158.37	-	408,533.57	9,250,071.37																							
	4,840,804.08	4,395,588.50	-	428,885.72	9,665,148.28																							

**SUMMARY:**

	Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA	4,705,528.00	4,786,400.00	50,013,781.00
Working Fund			
TRA	194,583.88	416,076.91	3,028,488.47
CDC			
NCAA			
Others (CDT, BTI Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	4,900,111.88	5,214,476.91	53,042,270.47
Less: Lapsed NCA			
Disbursements *	3,982,090.80	9,665,148.28	44,023,533.84
Balance of Disbursements Authorities as of to date	918,021.08	(4,451,671.37)	2,602,417.30

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

Certified Correct:

Carlos Jason T. Silva  
Agency Chief Accountant

Date: 26 JAN 2015

Approved By:

Dennis Caratizo G. Pinalic  
Acting Executive Director

Date:

	Previous Report (November)	This month (December)	As of Date
Total Disbursements Program	7,368,200.00	4,786,400.00	50,013,781.00
Less: * Actual Disbursements	1,222,132.68	9,250,071.37	40,985,144.37
(Over)/Under spending	6,136,067.32	(4,451,671.37)	** 9,018,636.63

\*\* Of the P9,018,636.63, P3,747,011.98 of which was requested and released on October, 2014 while the rest will be requested as continuing appropriation for the Year 2015 for the payment of the renovation of the building and procurement of motor vehicle.