

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November, 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)	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) Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	331,336.32	-	-	-	331,336.32							331,336.32					331,336.32					331,336.32
	331,336.32	-	-	-	331,336.32							331,336.32					331,336.32					331,336.32

SUMMARY:

	Previous Report (October)	This month (November)	As of Date	Previous Report (October)	This month (November)	As of Date
Total Disbursement Authorities Received						
NCA	216,000.00	216,000.00	2,222,000.00	216,000.00	216,000.00	2,222,000.00
Working Fund						
TRA					331,336.32	1,823,402.58
CDC					(115,336.32)	398,597.42
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA) issued						
Total Disbursements Authorities Available	216,000.00	216,000.00	2,222,000.00	216,000.00	216,000.00	2,222,000.00
Less: Lapsed NCA	-	-	297,933.75	-	-	297,933.75
Disbursements *	-	331,336.32	1,823,402.57	-	331,336.32	1,823,402.57
Balance of Disbursements Authorities as of to date	216,000.00	(115,336.32)	100,663.68	216,000.00	(115,336.32)	100,663.68

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

Certified Correct:

Carlos Jason T. Silva  
Agency Chief Accountant  
Date: **DEC 15 2015**

Approved By:

Victor Luis Q. Padilla II  
OIC, Admin. & Finance Division  
Date: **DEC 16 2015**

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November, 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)	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) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	2,937,136.83	1,252,575.30		65,396.33	4,255,108.46												2,937,136.83	1,252,575.30		65,396.33	4,255,108.46	
	185,564.45	24,108.00		11,682.49	221,354.94												185,564.45	24,108.00		11,682.49	221,354.94	
	3,122,701.28	1,276,683.30		77,078.82	4,476,463.40												3,122,701.28	1,276,683.30		77,078.82	4,476,463.40	

SUMMARY:

	Previous Report (October)	This month (November)	As of Date		Previous Report (October)	This month (November)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	4,634,125.32	5,947,570.94	52,691,781.17
NCA	4,420,000.00	5,726,216.00	50,311,458.00	Less: * Actual Disbursements	1,567,114.39	4,476,463.40	38,261,536.12
Working Fund				(Over)/Under spending	3,067,010.93	1,471,107.54	14,410,245.05
TRA	214,125.32	221,354.94	3,360,323.17				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) issued							
Total Disbursements Authorities Available	4,634,125.32	5,947,570.94	52,691,781.17				
Less: Lapsed NCA			9,872,126.58				
Disbursements *	1,567,114.39	4,476,463.40	38,261,536.12				
Balance of Disbursements Authorities as of to date	3,067,010.93	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:

DEC 15 2015

Approved By:

Atty. Victor Luis O. Padilla III  
OIC, Admin. & Finance Division  
Date:

DEC 16 2015