

APPROPRIATION, OBLIGATIONS AND DISBURSEMENTS

As of the Month Ending January 31, 2018

Department

OTHER EXECUTIVE OFFICES

Agency

OPTICAL MEDIA BOARD

| PARTICULARS | Available Appropriation | Allotment Release | | Obligations | | Disbursement | | |
|--------------------------------|-------------------------|----------------------|-------------------------------|---------------------|----------------|---------------------|----------------|------------------|
| | Amount | Amount | % to Available Appropriations | Amount | % to Allotment | Amount | % to Allotment | % to Obligations |
| A. Grand Total | 69,184,000.00 | 69,184,000.00 | 100% | 3,791,917.09 | 5% | 3,319,356.62 | 5% | 88% |
| Current Year | 69,184,000.00 | 69,184,000.00 | 100% | 3,791,917.09 | 5% | 3,319,356.62 | 5% | 88% |
| PS (inld RLIP) | 37,700,000.00 | 37,700,000.00 | 100% | 2,754,451.37 | 7% | 2,656,146.72 | 7% | 96% |
| MOOE | 28,184,000.00 | 28,184,000.00 | 100% | 1,037,465.72 | 4% | 663,209.90 | 2% | 64% |
| FinEx | | - | | | | | | |
| CO | 3,300,000.00 | 3,300,000.00 | 100% | - | 0% | - | 0% | 0% |
| Prior Year (Continuing) | - | - | | - | | - | | |
| PS | | | | | | | | |
| MOOE | | | | | | | | |
| FinEx | | | | | | | | |
| CO | | | | | | | | |
| Accounts Payable | - | - | | - | | - | | |
| PS | | | | | | | | |
| MOOE | | | | | | | | |
| FinEx | | | | | | | | |
| CO | | | | | | | | |

DBM CL#2015-9

Prepared by:


Lufia F. Guevara

Chief, Admin & Finance Division

Certified Correct:



ATTY. VICTOR LUIS Q. PADILLA II

Executive Director

FEB 13 2018