

**APPROPRIATION, OBLIGATIONS AND DISBURSEMENTS**

As of March 31, 2018

Department

**OTHER EXECUTIVE OFFICES**

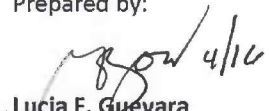
Agency

**OPTICAL MEDIA BOARD**

PARTICULARS	Available Appropriation	Allotment Release		Obligations		Disbursement		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligations
<b>A. Grand Total</b>	<b>69,184,000.00</b>	<b>69,184,000.00</b>	<b>100%</b>	<b>15,089,153.98</b>	<b>22%</b>	<b>13,133,362.02</b>	<b>19%</b>	<b>87%</b>
<b>Current Year</b>	<b>69,184,000.00</b>	<b>69,184,000.00</b>	<b>100%</b>	<b>15,089,153.98</b>	<b>22%</b>	<b>13,133,362.02</b>	<b>19%</b>	<b>87%</b>
PS (inld RLIP)	37,700,000.00	37,700,000.00	100%	10,180,976.68	27%	9,107,551.94	24%	89%
MOOE	28,184,000.00	28,184,000.00	100%	4,908,177.30	17%	4,025,810.08	14%	82%
FinEx								
CO	3,300,000.00	3,300,000.00	100%	-	0%	-	0%	
<b>Prior Year (Continuing)</b>	-	-		-		-		
PS								
MOOE						-		
FinEx								
CO								
<b>Accounts Payable</b>	-	-		-		-		
PS								
MOOE								
FinEx								
CO								

DBM CL#2015-9

Prepared by:



Lucia F. Guevara  
Chief, Admin & Finance Division

APR 16 2018

Certified Correct:



ATTY. VICTOR LUIS Q. PADILLA II  
Executive Director