

APPROPRIATION, OBLIGATIONS AND DISBURSEMENTS

As of May 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%	25,187,261.07	36%	24,254,133.09	35%	96%
Current Year	69,184,000.00	69,184,000.00	100%	25,187,261.07	36%	24,254,133.09	35%	96%
PS (inld RLIP)	37,700,000.00	37,700,000.00	100%	15,276,939.94	41%	15,235,027.25	40%	100%
MOOE	28,184,000.00	28,184,000.00	100%	9,910,321.13	35%	9,019,105.84	32%	91%
FinEx								
CO	3,300,000.00	3,300,000.00	100%	-	0%	-	0%	
Prior Year (Continuing)	-	-		-		-		
PS								
MOOE						-		
FinEx								
CO								
Accounts Payable	-	-		-		-		
PS								
MOOE								
FinEx								
CO								

DBM CL#2015-9

Prepared by:

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JUN 13 2018

Certified Correct:



ATTY. VICTOR LUIS Q. PADILLA II
Executive Director