

APPROPRIATION, OBLIGATIONS AND DISBURSEMENTS

As of June 30, 2018

Department
Agency

**OTHER EXECUTIVE OFFICES
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	69,207,071.00	69,207,071.00	100%	33,397,490.30	48%	32,084,645.94	46%	96%
Current Year	69,207,071.00	69,207,071.00	100%	33,397,490.30	48%	32,084,645.94	46%	96%
PS (inld RLIP)	37,723,071.00	37,723,071.00	100%	20,571,314.58	55%	19,567,946.54	52%	95%
MOOE	28,184,000.00	28,184,000.00	100%	12,826,175.72	46%	12,516,699.40	44%	98%
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:


Lucia F. Guevara
Chief, Admin & Finance Division

Certified Correct:


ATTY. VICTOR LUIS Q. PADILLA II
Executive Director