

APPROPRIATION, OBLIGATIONS AND DISBURSEMENTS

As of July 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	69,207,071.00	69,207,071.00	100%	35,479,246.96	51%	34,498,793.41	50%	97%
Current Year	69,207,071.00	69,207,071.00	100%	35,479,246.96	51%	34,498,793.41	50%	97%
PS (incl RLIP)	37,723,071.00	37,723,071.00	100%	20,926,854.32	55%	20,640,620.63	55%	99%
MOOE	28,184,000.00	28,184,000.00	100%	14,552,392.64	52%	13,858,172.78	49%	95%
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								

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Certified Correct:


ATTY. VICTOR LUIS Q. PADILLA II
Executive Director