

APPROPRIATION, OBLIGATIONS AND DISBURSEMENTS

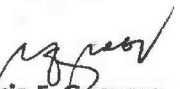
As of August 31, 2018

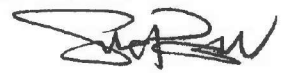
Department
Agency

**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 |
| Grand Total | 69,207,071.00 | 69,207,071.00 | 100% | 45,909,247.33 | 66% | 45,516,057.50 | 66% | 99% |
| Current Year | 69,207,071.00 | 69,207,071.00 | 100% | 45,909,247.33 | 66% | 45,516,057.50 | 66% | 99% |
| PS (inld RLIP) | 37,723,071.00 | 37,723,071.00 | 100% | 23,576,850.11 | 62% | 23,277,053.91 | 62% | 99% |
| MOOE | 28,184,000.00 | 28,184,000.00 | 100% | 22,332,397.22 | 79% | 22,239,003.59 | 79% | 100% |
| 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 | | | | | | | | |

FORM CL#2015-9

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Certified Correct:

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Executive Director