

APPROPRIATION, OBLIGATIONS AND DISBURSEMENTS

As of September 30, 2018

Department
Agency

**OTHER EXECUTIVE OFFICES
OPTICAL MEDIA BOARD**

OMB-CEO

Lady
OCT 15 18 04:03PM

PARTICULARS	Available Appropriation	Allotment Release		Obligations		Disbursement		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligations
A. Grand Total	69,264,150.00	69,264,150.00	100%	46,600,117.63	67%	40,837,977.34	59%	88%
Current Year	69,264,150.00	69,264,150.00	100%	46,600,117.63	67%	40,837,977.34	59%	88%
PS (inld RLIP)	37,780,150.00	37,780,150.00	100%	28,733,961.45	76%	23,277,053.91	62%	81%
MOOE	28,184,000.00	28,184,000.00	100%	17,866,156.18	63%	17,560,923.43	62%	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:

[Signature]
Lucia F. Guevara
Chief, Admin & Finance Division

Certified Correct:

[Signature]
ATTY. VICTOR LUIS Q. PADILLA II
Executive Director

OPTICAL MEDIA BOARD
HRMU
RECEIVED BY: *[Signature]*
DATE: 10/15
TIME: 4:01pm

EDO- MHA 10.15.18