

APPROPRIATION, OBLIGATIONS AND DISBURSEMENTS

As of December 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	71,659,769.00	71,659,769.00	100%	66,465,172.19	93%	64,330,833.99	90%	97%
<i>Current Year</i>	<i>71,659,769.00</i>	<i>71,659,769.00</i>	<i>100%</i>	<i>66,465,172.19</i>	<i>93%</i>	<i>64,330,833.99</i>	<i>90%</i>	<i>97%</i>
PS (inld RLIP)	42,236,186.00	42,236,186.00	100%	40,632,086.29	96%	38,497,694.12	91%	95%
MOOE	26,123,583.00	26,123,583.00	100%	25,833,085.90	99%	25,833,139.87	99%	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								

DBM CL#2015-9

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Certified Correct:



ATTY. VICTOR LUIS Q. PADILLA II

Executive Director

JAN 15 2019