

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2021

Department Other Executive Offices  
Agency/Entity Optical Media Board  
Operating Unit < not applicable >  
Organization Code (UACS) 26 027 000000  
Fund Cluster 01 Regular Agency Fund

| Particulars  | Current Year Budget |                     |             |             |                     | Prior Year's Budget           |             |             |             |               |                                 |             |             |             |                  |             | SUB-TOTAL           | Trust Liabilities |             |             |             | Grand Total |                     |                     |             | Remarks     |                     |            |
|--|---------------------|---------------------|-------------|-------------|---------------------|-------------------------------|-------------|-------------|-------------|---------------|---------------------------------|-------------|-------------|-------------|------------------|-------------|---------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|---------------------|-------------|-------------|---------------------|------------|
|  | PS                  | MOOE                | FinEx       | CO          | TOTAL               | Prior Year's Accounts Payable |             |             |             |               | Current Year's Accounts Payable |             |             |             |                  | TOTAL       |                     | PS                | MOOE        | CO          | TOTAL       | PS          | MOOE                | FinEx               | CO          |             | TOTAL               |            |
|  |                     |                     |             |             |                     | 7                             | 8           | 9           | 10          | 11=(7+8+9+10) | 12                              | 13          | 14          | 15          | 16=(12+13+14+15) |             |                     |                   |             |             |             |             |                     |                     |             |             |                     | 17=(11+16) |
| CASH DISBURSEMENTS   | 5,487,307.06        | 1,021,715.37        | 0.00        | 0.00        | 6,509,022.43        | 0.00                          | 0.00        | 0.00        | 0.00        | 0.00          | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00             | 0.00        | 6,509,022.43        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 5,487,307.06        | 1,021,715.37        | 0.00        | 0.00        | 6,509,022.43        |            |
| Notice of Cash Allocation (NCA)  | 5,487,307.06        | 1,021,715.37        | 0.00        | 0.00        | 6,509,022.43        | 0.00                          | 0.00        | 0.00        | 0.00        | 0.00          | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00             | 0.00        | 6,509,022.43        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 5,487,307.06        | 1,021,715.37        | 0.00        | 0.00        | 6,509,022.43        |            |
| MOE Checks Issued  | 208,848.08          | 213,089.81          | 0.00        | 0.00        | 419,948.89          | 0.00                          | 0.00        | 0.00        | 0.00        | 0.00          | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00             | 0.00        | 419,948.89          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 208,848.08          | 213,089.81          | 0.00        | 0.00        | 419,948.89          |            |
| Advance to Debt Account  | 9,290,480.98        | 808,615.56          | 0.00        | 0.00        | 10,099,096.54       | 0.00                          | 0.00        | 0.00        | 0.00        | 0.00          | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00             | 0.00        | 10,099,096.54       | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 9,290,480.98        | 808,615.56          | 0.00        | 0.00        | 10,099,096.54       |            |
| Notice of Transfer Allocations (NTA)   | 0.00                | 0.00                | 0.00        | 0.00        | 0.00                | 0.00                          | 0.00        | 0.00        | 0.00        | 0.00          | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00             | 0.00        | 0.00                | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                | 0.00        | 0.00        | 0.00                | 0.00       |
| MOE Checks Issued  | 0.00                | 0.00                | 0.00        | 0.00        | 0.00                | 0.00                          | 0.00        | 0.00        | 0.00        | 0.00          | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00             | 0.00        | 0.00                | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                | 0.00        | 0.00        | 0.00                | 0.00       |
| Advance to Debt Account  | 0.00                | 0.00                | 0.00        | 0.00        | 0.00                | 0.00                          | 0.00        | 0.00        | 0.00        | 0.00          | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00             | 0.00        | 0.00                | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                | 0.00        | 0.00        | 0.00                | 0.00       |
| Working Fund for FAPs  | 0.00                | 0.00                | 0.00        | 0.00        | 0.00                | 0.00                          | 0.00        | 0.00        | 0.00        | 0.00          | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00             | 0.00        | 0.00                | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                | 0.00        | 0.00        | 0.00                | 0.00       |
| Cash Disbursement Ceiling (CDC)  | 0.00                | 0.00                | 0.00        | 0.00        | 0.00                | 0.00                          | 0.00        | 0.00        | 0.00        | 0.00          | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00             | 0.00        | 0.00                | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                | 0.00        | 0.00        | 0.00                | 0.00       |
| <b>TOTAL CASH DISBURSEMENTS</b>  | <b>5,487,307.06</b> | <b>1,021,715.37</b> | <b>0.00</b> | <b>0.00</b> | <b>6,509,022.43</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>6,509,022.43</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,487,307.06</b> | <b>1,021,715.37</b> | <b>0.00</b> | <b>0.00</b> | <b>6,509,022.43</b> |            |
| NON-CASH DISBURSEMENTS   | 198,544.54          | 34,748.12           | 0.00        | 0.00        | 233,292.66          | 0.00                          | 0.00        | 0.00        | 0.00        | 0.00          | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00             | 0.00        | 233,292.66          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 198,544.54          | 34,748.12           | 0.00        | 0.00        | 233,292.66          |            |
| Tax Remittance Advances Issued (TRA)   | 198,544.54          | 34,748.12           | 0.00        | 0.00        | 233,292.66          | 0.00                          | 0.00        | 0.00        | 0.00        | 0.00          | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00             | 0.00        | 233,292.66          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 198,544.54          | 34,748.12           | 0.00        | 0.00        | 233,292.66          |            |
| Non-Cash Availment Authority (NCAA)  | 0.00                | 0.00                | 0.00        | 0.00        | 0.00                | 0.00                          | 0.00        | 0.00        | 0.00        | 0.00          | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00             | 0.00        | 0.00                | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                | 0.00        | 0.00        | 0.00                | 0.00       |
| Disbursements effected through outright deductions from claims (please specify...) | 0.00                | 0.00                | 0.00        | 0.00        | 0.00                | 0.00                          | 0.00        | 0.00        | 0.00        | 0.00          | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00             | 0.00        | 0.00                | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                | 0.00        | 0.00        | 0.00                | 0.00       |
| Overpayment of expenses (e.g. personal benefits)                                   | 0.00                | 0.00                | 0.00        | 0.00        | 0.00                | 0.00                          | 0.00        | 0.00        | 0.00        | 0.00          | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00             | 0.00        | 0.00                | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                | 0.00        | 0.00        | 0.00                | 0.00       |
| Restitution for loss of government property  | 0.00                | 0.00                | 0.00        | 0.00        | 0.00                | 0.00                          | 0.00        | 0.00        | 0.00        | 0.00          | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00             | 0.00        | 0.00                | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                | 0.00        | 0.00        | 0.00                | 0.00       |
| Liquidated damages and similar claims  | 0.00                | 0.00                | 0.00        | 0.00        | 0.00                | 0.00                          | 0.00        | 0.00        | 0.00        | 0.00          | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00             | 0.00        | 0.00                | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                | 0.00        | 0.00        | 0.00                | 0.00       |
| Others (e.g. TEF, BT, Docs Stamp, etc.)  | 0.00                | 0.00                | 0.00        | 0.00        | 0.00                | 0.00                          | 0.00        | 0.00        | 0.00        | 0.00          | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00             | 0.00        | 0.00                | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                | 0.00        | 0.00        | 0.00                | 0.00       |
| <b>TOTAL NON-CASH DISBURSEMENTS</b>  | <b>198,544.54</b>   | <b>34,748.12</b>    | <b>0.00</b> | <b>0.00</b> | <b>233,292.66</b>   | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>233,292.66</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>198,544.54</b>   | <b>34,748.12</b>    | <b>0.00</b> | <b>0.00</b> | <b>233,292.66</b>   |            |
| <b>GRAND TOTAL</b>   | <b>5,685,851.60</b> | <b>1,056,463.49</b> | <b>0.00</b> | <b>0.00</b> | <b>6,742,313.09</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>6,742,313.09</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,685,851.60</b> | <b>1,056,463.49</b> | <b>0.00</b> | <b>0.00</b> | <b>6,742,313.09</b> |            |

SUMMARY

| Particulars  | Previous Report | This Month   | As at Date    |
|--|-----------------|--------------|---------------|
| (1)  | (2)             | (3)          | (4)           |
| Total Disbursement Authorities Received                        | 56,915,286.18   | 8,239,290.66 | 65,154,576.84 |
| NCA  | 53,996,906.00   | 8,006,000.00 | 61,702,906.00 |
| NTA  | 0.00            | 0.00         | 0.00          |
| Working Fund   | 0.00            | 0.00         | 0.00          |
| TRA  | 3,218,381.18    | 233,290.66   | 3,451,671.84  |
| CDC  | 0.00            | 0.00         | 0.00          |
| NCAA   | 0.00            | 0.00         | 0.00          |
| Less: Notice of Transfer of Allocations (NTA)* Issued          | 0.00            | 0.00         | 0.00          |
| Total Disbursement Authorities Available                       | 56,915,286.18   | 8,239,290.66 | 65,154,576.84 |
| Less:  | 0.00            | 0.00         | 0.00          |
| Lapsed NCA   | 0.00            | 0.00         | 0.00          |
| Disbursements  | 0.00            | 0.00         | 0.00          |
| Less: Other Non-Cash Disbursements                             | 0.00            | 0.00         | 0.00          |
| Disbursements effected through outright deductions from claims | 0.00            | 0.00         | 0.00          |
| Overpayment of expenses (e.g. personal benefits)               | 0.00            | 0.00         | 0.00          |
| Restitution for loss of government property                    | 0.00            | 0.00         | 0.00          |
| Liquidated damages and similar claims                          | 0.00            | 0.00         | 0.00          |
| Others (e.g. TEF, BT, Docs Stamp, etc.)                        | 0.00            | 0.00         | 0.00          |
| Add/Less: Adjustments (e.g. cancelled/dated checks)            | 0.00            | 0.00         | 0.00          |
| Balance of Disbursement Authorities as at date                 | 56,915,286.18   | 8,239,290.66 | 65,154,576.84 |
| Total Disbursements Program                                    | 56,915,286.18   | 8,239,290.66 | 65,154,576.84 |
| Less: *Actual Disbursements                                    | 51,779,988.91   | 8,742,313.09 | 58,522,312.00 |
| (Over)/Under spending  | 5,135,297.27    | 1,496,977.57 | 6,632,274.84  |

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total (disbursement column 27)

Certified Correct  
JANINE JOYCE  
ACCOUNTANT III

Recommending Approval:  
LUCIA F. JOSEVARA  
CHIEF ADMINISTRATIVE OFFICER

Approved By:  
JEREMY S. MARQUEZ  
CHAIRMAN & CEO