FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2021

Department Other Executive Offices
Agency/Entity Optical Media Board
Operating Unit < not applicable >
Organization Code (UACS) 26 027 0000000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+26+26)	28
CASH DISBURSEMENTS	3,492,484.39	1,138,483.54	0.00	0.00	4,630,967.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,630,967.93	0.00	0.00	0.00	0.00	3,492,484.39	1,138,483.54	0.00	0.00	4,630,967.93	
Notice of Cash Allocation (NCA)	3,492,484.39	1,138,483.54	0.00	0.00	4,630,967.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,630,967.93	0.00	0.00	0.00	0.00	3,492,484.39	1,138,483.54	0.00	0.00	4,630,967.93	
MDS Checks Issued	112,527.25	326,666.37	0.00	0.00	439,193.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,193.62	0.00	0.00	0.00	0.00	112,527.25	326,666.37	0.00	0.00	439,193.62	
Advice to Debit Account	3,379,957.14	811,817.17	0.00	0.00	4,191,774.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,191,774.31	0.00	0.00	0.00	0.00	3,379,957.14	811,817.17	0.00	0.00	4,191,774.31	
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	
MDS 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	
Advice to Debit 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	
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	
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	
TOTAL CASH DISBURSEMENTS	3,492,484.39	1,138,483.54	0.00	0.00	4,630,967.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,630,967.93	0.00	0.00	0.00	0.00	3,492,484.39	1,138,483.54	0.00	0.00	4,630,967.93	
NON-CASH DISBURSEMENTS	194,565.76	38,651.64	0.00	0.00	233,217.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,217.40	0.00	0.00	0.00	0.00	194,565.76	38,651.64	0.00	0.00	233,217.40	
Tax Remittance Advices Issued (TRA)	194,565.76	38,651.64	0.00	0.00	233,217.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,217.40	0.00	0.00	0.00	0.00	194,565.76	38,651.64	0.00	0.00	233,217.40	
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	
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	
Overpayment of expenses(e.g. personnel 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	
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	
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	
Others (e.g. TEF, BTr, 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	
TOTAL NON-CASH DISBURSEMENTS	194,565.76	38,651.64	0.00	0.00	233,217.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,217.40	0.00	0.00	0.00	0.00	194,565.76	38,651.64	0.00	0.00	233,217.40	
GRAND TOTAL	3,687,050.15	1,177,135.18	0.00	0.00	4,864,185.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,864,185.33	0.00	0.00	0.00	0.00	3,687,050.15	1,177,135.18	0.00	0.00	4,864,185.33	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	51,806,088.78	5,109,217.40	56,915,286.18
NCA	48,820,905.00	4,676,000.00	53,496,905.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,985,183.78	233,217.40	3,218,381.18
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	51,806,088.78	5,109,217.40	56,915,286.18
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	46,915,813.58	4,864,185.33	51,779,998.91
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. personnel 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, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,890,255.20	245,032.07	5,135,287.27
Total Disbursements Program	51,806,088.78	5,109,217.40	56,915,286.18
Less: *Actual Disbursements	46,915,813.58	4,864,185.33	51,779,998.91
(Over)/Under spending	4,890,255.20	245,032.07	5,135,287.27

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

Certified Correct:

JANINE JOYCE [illegible] CPA
ACCOUNTANT III

Recommending Approval:

LUCIA F. GUEVARA
CHIEF ADMINISTRATIVE OFFICER

Approved By:

JEREMY S. MARQUEZ
CHAIRMAN & CEO

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