



MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2020

Department: Other Executive Offices
 Entity Name: Optical Media Board
 Operating Unit:
 Organization Code (UACS): 26 023 000000
 Funding Source Code (as clustered): 01101101
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
Advice to Debit Account	434,772.48	565,921.16			1,000,693.64											1,000,693.64						434,772.48	565,921.16			1,000,693.64		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	247,012.87	24,531.74			271,544.61											271,544.61						247,012.87	24,531.74			271,544.61		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Does Stamp, etc.)																												
TOTAL	681,785.35	590,452.90			1,272,238.25											1,272,238.25						681,785.35	590,452.90			1,272,238.25		

SUMMARY:	Previous Report			This month (April)			As of Date			Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report			This month (April)			As of Date																				
	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp		PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp																		
Total Disbursement Authorities Received																																					
NCA		14,575,594.00			5,435,334.00			20,010,928.00							15,383,697.52			3,706,878.61			21,090,576.13																
Working Fund															(13,110,485.19)			(1,000,693.64)			(14,111,178.83)																
TRA		808,103.52			271,544.61			1,079,648.13							2,273,212.33			4,706,184.97			6,979,397.30																
CDC																																					
NCAA																																					
Others (CDT, BTr Does Stamp, etc.)																																					
Less: Notice of Transfer Allocations (NTA)* issued																																					
Total Disbursements Authorities Available		15,383,697.52			5,706,878.61			21,090,576.13																													
Less: Lapsed NCA																																					
Disbursements *		(13,110,485.19)			(1,000,693.64)			(14,111,178.83)																													
Balance of Disbursements Authorities as of date		<u>2,273,212.33</u>			<u>4,706,184.97</u>			<u>6,979,397.30</u>																													
Notes: The use of NTA is discouraged * Amounts should tally																																					

Certified Correct:

 Janine Joy, CPA
 Accountant II
 Date: **09 JUN 2020**


Approved By: 
 Atty. Victor Luis O. Padilla II
 Executive Director
 Date: **JUN 15 2020**


MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2020

Department: Other Executive Offices
 Entity Name: Optical Media Board
 Operating Unit: _____
 Organization Code (UACS): 26 023 0000000
 Funding Source Code (as clustered): 01102101
 (e.g. Old Fund Code: 101,102,151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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+25+26)	28	
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Less: Lapsed NCA Disbursements *																													
Balance of Disbursements Authorities as of to date																													
Notes: The use of NTA is discouraged * Amounts should tally																													

Certified Correct:

 Janine Joy, CPA
 Accountant III
 Date: **09 JUN 2020**

Approved By:

 Atty. Victor Luis Q. Padilla II
 Executive Director
 Date: **JUN 15 2020**