

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 2020

Department: Other Executive Offices  
 Entity Name: Optical Media Board  
 Operating Unit:  
 Organization Code (UACS): 26 023 0900000  
 Funding Source Code (as clustered): 01101101  
 (e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					Remarks				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total														
Notice of Cash Allocation (NCA)																													
MDS Checks Issued	217,207.83	284,881.20			502,089.03																								
Advice to Debit Account	1,826,380.45	835,621.34			2,662,001.79	80,000.00																							
Working Fund (NCA issued to IFR)																													
Tax Remittance Advices Issued (TRA)	247,012.88	41,804.92			288,817.80																								
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BT, Docs Stamp, etc.)																													
<b>TOTAL</b>	<u>2,790,601.18</u>	<u>1,162,307.46</u>			<u>3,452,908.64</u>	<u>80,000.00</u>																	<u>2,370,601.18</u>	<u>1,308,299.61</u>					<u>3,678,900.79</u>

SUMMARY:	Previous Report		This month (February)		As of Date		Total Disbursements Program Less: * Actual Disbursements (Over) Under spending	Previous Report		This month (February)		As of Date	
Total Disbursement Authorities Received													
NCA		4,858,531.00		4,858,532.00		9,717,063.00		5,104,041.09		5,104,041.09		10,208,082.18	
Working Fund								(3,735,288.79)		(3,678,900.79)		(7,414,189.58)	
TRA		245,510.09		288,817.80		534,327.89		1,368,752.30		1,325,140.30		2,793,892.60	
CDC													
NCAA													
Others (CDT, IFR Docs Stamp, etc.)													
Less: Notice of Transfer Allocations (NTA)* issued													
Total Disbursements Authorities Available		5,104,041.09		5,104,041.09		10,208,082.18							
Less: Lapsed NCA Disbursements *		(3,735,288.79)		(3,678,900.79)		(7,414,189.58)							
Balance of Disbursements Authorities as of to date		<u>1,368,752.30</u>		<u>1,425,140.30</u>		<u>2,793,892.60</u>							
Notes: The use of NTA is discouraged * Amounts should tally													

Certified Correct:

*[Signature]*

Janice C. Dela Cruz, CPA

Date: 09 MAR 2020

Approved By:

*[Signature]*

Atty. Victor Luis Q. Padilla II

Executive Director

Date: \_\_\_\_\_


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 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							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
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																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>																												

<b>SUMMARY:</b>		<u>Previous Report</u>	<u>This month (February)</u>	<u>As of Date</u>	Total Disbursements Program	<u>Previous Report</u>	<u>This month (February)</u>	<u>As of Date</u>	
Total Disbursement Authorities Received									
NCA									
Working Fund									
TRA									
CDC									
NCAA									
Others (CDT, BTr Docs Stamp, etc.)									
Less: Notice of Transfer Allocations (NTA)* issued									
<b>Total Disbursements Authorities Available</b>									
Less: Lapsed NCA Disbursements *									
<b>Balance of Disbursements Authorities as of to date</b>									

Notes: The use of NTA is discouraged  
 \* Amounts should tally

Certified Correct.  
  
 Janine Jovine, Accounting, CPA  
 Accountant III  
 Date: **09 MAR 2020**

Approved By:   
 Atty. Victor Luis Q. Padilla II  
 Executive Director  
 Date: \_\_\_\_\_