

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2021

Department : Other Executive Offices
Agency/Entity : Optical Media Board
Operating Unit : < not applicable >
Organization Code : 28 027 0000000
Fund Cluster : 01 Regular Agency Fund

Main table with columns: Particulars, PS, MOOE, FinEx, CO, TOTAL, Prior Year's Budget, Prior Year's Actuals, Current Year's Accounts Payable, Grand Total, Remarks. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Total Disbursement Authorities Received, Less: Actual Disbursements, and Balance Under Spending.

Certified Correct:
JANINE JOYCE T. SALANG, CPA
ACCOUNTING UNIT

Recommended Approval:
LUCIA F. GUEVARA
Chief Admin. & Finance Division

Approved By:
ATTY. WENOR MUIS Q. PADILLA II
12 MAR 2021