

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

Department: Other Executive Offices
Entity Name: Optical Media Board
Operating Unit: _____
Organization Code (UACS): 26 023 0000000
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					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													
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	126,304.85	174,532.69			300,837.54		57,000.00			57,000.00					-	57,000.00	357,837.54					-	126,304.85	231,532.69	-	-	357,837.54	
Advices to Debit Account	2,949,549.77	1,241,316.40			4,190,866.17					-					-	4,190,866.17	4,190,866.17					-	2,949,549.77	1,241,316.40	-	-	4,190,866.17	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	439,003.70	37,135.65			476,139.35		3,000.00			3,000.00					-	3,000.00	479,139.35					-	439,003.70	40,135.65	-	-	479,139.35	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	3,514,858.32	1,452,984.74	-	-	4,967,843.06	-	60,000.00	-	-	60,000.00	-	-	-	-	-	60,000.00	5,027,843.06	-	-	-	-	3,514,858.32	1,512,984.74	-	-	5,027,843.06		
SUMMARY:																												
		<u>Previous Report</u>		<u>This month (March)</u>		<u>As of Date</u>												<u>Previous Report</u>		<u>This month (March)</u>		<u>As of Date</u>						
Total Disbursement Authorities Received			9,723,270.00		4,861,635.00		14,584,905.00												10,438,445.54		5,340,774.35		15,779,219.89					
NCA			2,949,549.77		1,241,316.40		4,190,866.17												2,949,549.77		1,241,316.40		4,190,866.17					
Working Fund			715,175.54		479,139.35		1,194,314.89												715,175.54		479,139.35		1,194,314.89					
TRA																												
CDC																												
NCAA																												
Others (CDT, BTr Docs Stamp, etc.)																												
Less: Notice of Transfer Allocations (NTA)* issued																												
Total Disbursements Authorities Available			<u>10,438,445.54</u>		<u>5,340,774.35</u>		<u>15,779,219.89</u>												<u>10,438,445.54</u>		<u>5,340,774.35</u>		<u>15,779,219.89</u>					
Less: Lapsed NCA Disbursements *			9,097,933.88		5,027,843.06		14,125,776.94												9,097,933.88		5,027,843.06		14,125,776.94					
Balance of Disbursements Authorities as of to date			<u>1,340,511.66</u>		<u>312,931.29</u>		<u>1,653,442.95</u>												<u>1,340,511.66</u>		<u>312,931.29</u>		<u>1,653,442.95</u>					
Notes: The use of NTA is discouraged																												
* Amounts should tally																												
Certified Correct:																												
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>_____ Janine Joytes I. Balang Accountant III</p> <p>Date: _____</p> </div> <div style="width: 45%; text-align: right;"> <p>Approved By: _____ Atty. Victor Luis Q. Padilla II Executive Director</p> <p>Date: _____</p> </div> </div>																												