


MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020


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	1,049,082.20		107,128.68			1,156,210.88										1,156,210.88						1,049,082.20	107,128.68				1,156,210.88	
Advice to Debit Account	3,413,365.45		1,415,597.08			4,828,962.53										4,828,962.53						3,413,365.45	1,415,597.08				4,828,962.53	
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	249,030.50		24,745.13			273,775.63										273,775.63						249,030.50	24,745.13				273,775.63	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
TOTAL	4,711,418.15		1,547,470.89			6,258,889.04										6,258,889.04						4,711,418.15	1,547,470.89				6,258,889.04	

SUMMARY:	Previous Report			This month (March)			As of Date			Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report			This month (March)			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			9,717,063.00			4,838,531.09			14,575,594.00						10,251,390.89			5,132,306.63			15,383,697.52						10,251,390.89			5,132,306.63			15,383,697.52					
Working Fund																																						
TRA			534,327.89			273,775.63			808,103.52																													
CDC																																						
NCAA																																						
Others (CDT, BTR Docs Stamp, etc.)																																						
Less: Notice of Transfer Allocations (NTA)* issued																																						
Total Disbursements Authorities Available			10,251,390.89			5,132,306.63			15,383,697.52																													
Less: Lapsed NCA Disbursements *			(7,125,371.78)			(5,985,113.41)			(13,110,485.19)																													
Balance of Disbursements Authorities as of to date			<u>3,126,019.11</u>			<u>(852,806.78)</u>			<u>2,273,212.33</u>																													

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

Certified Correct:

James C. Salang, CPA
Accountant III
Date: 3/31/2020

Approved By: 
Atty. Victor Luis Q. Padilla II
Executive Director
Date: 3/31/2020

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020


Department: Other Executive Offices
Entity Name: Optical Media Board
Operating Unit:
Organization Code (UAACS): 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												
Notice of Cash Allocation (NCA)	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	
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 Does Stamp, etc.)																												
TOTAL																												

SUMMARY:

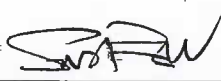
	Previous Report	This month (March)	As of Date	Previous Report	This month (February)	As of Date
Total Disbursement Authorities Received						
NCA						
Working Fund						
TRA						
CDC						
NCAA						
Others (CDT, BTr Does Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available						
Less: Lapsed NCA Disbursements *						
Balance of Disbursements Authorities as of to date						
Notes: The use of NTA is discouraged						
* Amounts should tally						

Certified Correct:


Janice Joy S. Galang, CPA
Accountant III

Date:

Approved By:


Atty. Victor Luis Q. Padilla II
Executive Director

Date: