

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2020

Department: Other Executive Offices  
Entity Name: Optical Media Board  
Operating Unit:  
Organization Code (UACS): 26 023 0000000  
Funding Source Code (as clustered): 0110101  
(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-	17-(11+10)	18-(6+17)	19	20	21	22-(19+20+21)	23	24	25	26	27-	28	
Notice of Cash Allocation (NCA)																												
MYS Checks Issued	1,478,859.06	318,276.60			1,797,135.66																							
Advice to Debit Account	1,998,334.23	658,136.62			2,656,470.85																							
Working Fund (NCA issued to BTr)																												
Tax Reimbursements (IRA)	247,012.58	30,672.45			277,685.33																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>3,724,206.17</b>	<b>1,007,085.67</b>			<b>4,731,291.84</b>																							

SUMMARY:

	<u>Previous Report</u>	<u>This month (July)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (July)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	32,750,817.45	38,270,502.78	
NCA	31,158,094.00	5,242,000.00	36,400,094.00	Less: * Actual Disbursements	(24,443,692.93)	(29,174,984.77)	
Working Fund				(Over)/Under spending	8,307,134.52	788,395.49	
IRA	1,592,723.45	277,685.33	1,870,408.78				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	22,750,817.45	5,519,685.33	28,270,502.78				
Less: Lapsed NCA							
Disbursements *	(24,443,692.93)	(29,174,984.77)	(53,618,677.70)				
Balance of Disbursements Authorities as of to date	8,307,134.52	788,395.49	9,095,530.01				

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

Certified Correct:

Janine J. [Signature], CPA

Date: 01 SEP 2020

Approved by:

Atty. Victor Luis O. Padilla II  
Executive Director

Date:

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

Department: Other Executive Offices  
 Entity Name: Optical Media Board  
 Operating Unit:  
 Organization Code (UACS): 26 023 000000  
 Funding Source Code (as clustered): 61102101  
 (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=	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>																													

SUMMARY:	Previous Report			This month (July)			As of Date			Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report			This month (July)			As of Date													
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL									
Total Disbursement Authorities Received																														
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Total Disbursements Authorities Available																														
Less: Lapsed NCA Disbursements *																														
Balance of Disbursements Authorities as of to date																														

Certified Correct:

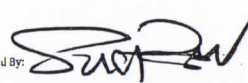


Janine Jones, CPA

Accountant III

Date: 01 SEP 2020

Approved By:



Atty. Victor Luis Q. Padilla II

Executive Director

Date: