

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2020


Department: Other Executive Offices
Entity Name: Optical Media Board
Operating Unit:
Organization Code (UACS): 26 023 000000
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							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+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	1,389,652.32	226,200.57			1,615,852.89																							
Advice to Debit Account	1,730,470.00	849,535.70			2,580,005.70																							
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advice Issued (TRA)	206,742.95	33,792.85			240,535.80																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	3,326,865.27	1,109,529.12			4,436,394.39																							


SUMMARY:			
	<u>Previous Report</u>	<u>This month (October)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	46,886,094.00	5,243,000.00	52,129,094.00
Working Fund			
TRA	2,459,318.55	240,538.80	2,699,857.35
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	49,345,412.55	5,483,538.80	54,828,951.35
Less: Lapsed NCA Disbursements *	(32,656,649.33)	(4,436,394.39)	(37,093,043.72)
Balance of Disbursements Authorities as of to date	<u>16,688,763.22</u>	<u>1,047,144.41</u>	<u>17,735,907.63</u>

	<u>Previous Report</u>	<u>This month (October)</u>	<u>As of Date</u>
Total Disbursements Program	49,345,412.55	5,483,538.80	54,828,951.35
Less: * Actual Disbursements (Over)/Under spending	(32,656,649.33)	(4,436,394.39)	(37,093,043.72)
	<u>16,688,763.22</u>	<u>1,047,144.41</u>	<u>17,735,907.63</u>

Noted: The use of NTA is discouraged
* Amounts should only

Certified Correct: 
Janine Joyne, CPA
Accounting III

Date: _____

Approved By: 
Aby Victor Luis Q. Padilla II
Executive Director

Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2020


Department: Other Executive Offices
Entity Name: Optical Media Board
Operating Unit:
Organization Code (UACS): 26 823 000000
Funding Source Code (as cluster+d): 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 Colling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
TOTAL																												

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

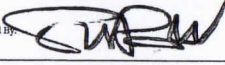
Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:


Janice P. Orlang, CPA
Accountant III

Date: _____

Approved By:


Atty. Victor Luis Q. Padilla II
Executive Director

Date: _____