

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2020

Department: Other Executive Offices
 Entity Name: Optical Media Board
 Operating Unit:
 Organization Code (OACS): 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							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	1,443,667.52	144,946.32			1,588,613.84												1,588,613.84					1,443,667.52	144,946.32			1,588,613.84			
Advice to Debit Account	1,736,104.02	225,819.08			1,961,923.10												1,961,923.10					1,736,104.02	225,819.08			1,961,923.10			
Working Fund (NCA issued to BTR)																													
Tax Remittance: Advice Issued (TRA)	247,012.88	13,227.60			260,240.48												260,240.48					247,012.88	13,227.60			260,240.48			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR Does Stamp, etc.)																													
TOTAL	3,426,784.42	383,993.00			3,810,777.42												3,810,777.42					3,426,784.42	383,993.00			3,810,777.42			


SUMMARY:	Previous Report			This month (June)			As of Date			Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	Previous Report			This month (June)			As of Date																			
Total Disbursement Authorities Received																																				
NCA		27,000,011.00			4,158,083.00			31,158,094.00				28,332,493.97		4,418,323.48			32,750,817.45					(20,632,915.51)		(3,810,777.42)		(24,443,692.93)										
Working Fund																																				
TRA			1,332,482.97		260,240.48			1,592,723.45																												
CDC																																				
NCAA																																				
Others (CDT, BTR Does Stamp, etc.)																																				
Less: Notice of Transfer Allocations (NTA)* issued																																				
Total Disbursements Authorities Available		28,332,493.97			4,418,323.48			32,750,817.45																												
Less: Lapsed NCA																																				
Disbursements *		(20,632,915.51)			(3,810,777.42)			(24,443,692.93)																												
Balance of Disbursements Authorities as of to date		7,699,578.46			607,546.06			8,307,124.52				7,699,578.46		607,546.06			8,307,124.52																			

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

Certified Correct:

Janine G. Chong, CPA
Comptroller III

Date: _____

Approved By: 

Atty. Victor Luis C. Padilla II
Executive Director

Date: **JUL 13 2020**

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2020


Department: Other Executive Offices
 Entity Name: Optical Media Board
 Operating Unit: _____
 Organization Code (UACS): 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 YEARS ACCOUNTS PAYABLE					CURRENT YEARS 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																												
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.)																												
TOTAL																												

SUMMARY:	Previous Report			This month (June)			As of Date			Total Disbursements Program Less: * Actual Disbursements (Over) Under spending	Previous Report			This month (June)			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																																				
Working Fund																																				
TRA																																				
CDC																																				
NCAA																																				
Others (CDT, BTr Docs 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:

 Janine Joyce, P. Padilla, CPA
 Accountant III
 Date: _____

Approved By:

 Atty. Victor Luis Q. Padilla II
 Executive Director
 Date: **JUL 13 2020**