

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2017

Department : Other Executive Offices
 Agency : Optical Media Board
 Operating Unit :
 Organization Code (UACS) : 26 023 0000000
 Funding Source Code (as clustered): 01101101

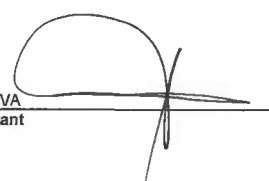
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	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)
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	1,347,462.15	1,103,655.55	-	-	2,451,117.70	322,972.84	61,429.28	-	-	384,402.12	-	-	-	-	-	-	2,835,519.82	-	-	-	-	1,670,434.99	1,165,084.83	-	-	2,835,519.82
	230,829.00	18,434.94	-	-	249,263.94	-	-	-	-	-	-	-	-	-	-	-	249,263.94	-	-	-	-	230,829.00	18,434.94	-	-	249,263.94
	1,578,291.15	1,122,090.49	-	-	2,700,381.64	322,972.84	61,429.28	-	-	384,402.12	-	-	-	-	-	-	3,084,783.76	-	-	-	-	1,901,263.99	1,183,519.77	-	-	3,084,783.76

SUMMARY:

	Previous Report (t)	This month (January)	As of Date		Previous Report (t)	This month (January)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	-	5,834,263.94	5,834,263.94
NCA		5,585,000.00	5,585,000.00	Less: * Actual Disbursements	-	3,084,783.76	3,084,783.76
Working Fund				(Over)/Under spending	-	2,749,480.18	2,749,480.18
TRA		249,263.94	249,263.94				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursements Authorities Available	-	5,834,263.94	5,834,263.94				
Less: Lapsed NCA							
Disbursements *		3,084,783.76	3,084,783.76				
Balance of Disbursements Authorities as of to date	-	2,749,480.18	2,749,480.18				
Notes: The use of NTA is discouraged			2,749,480.18				
* Amounts should tally							

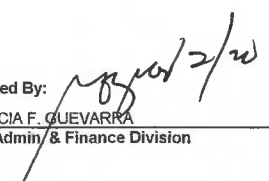
Certified Correct:

CARLOS JASON T. SILVA
 Agency Chief Accountant
 Date:



Approved By:

MS. LUCIA F. GUEVARRA
 Chief, Admin. & Finance Division
 Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2017

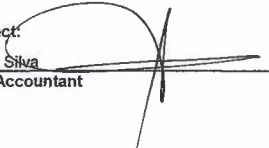
Department : Other Executive Offices
 Agency : Optical Media Board
 Operating Unit : _____
 Organization Code (UACS) : 26 023 0000000
 Funding Source Code (as clustered): 01104102

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	PS												
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 (GDT, BTr Docs Stamp, etc.) TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

	Previous Report ()	This month (January)	As of Date		Previous Report ()	This month (January)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	-	197,000.00	197,000.00
NCA		197,000.00	197,000.00	Less: * Actual Disbursements	-	-	-
Working Fund		-	-	(Over)/Under spending	-	197,000.00	197,000.00
TRA		-	-				
CDC		-	-				
NCAA		-	-				
Others (GDT, BTr Docs Stamp, etc.)		-	-				
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	-	197,000.00	197,000.00				
Less: Lapsed NCA		-	-				
Disbursements *		-	-				
Balance of Disbursements Authorities as of to date	-	197,000.00 *	197,000.00				

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

Certified Correct:

 Carlos Jason T. Silva
 Agency Chief Accountant
 Date: _____

Approved By: 
 MS. LUCIA F. GUEVARRA
 Chief, Admin. & Finance Division
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2017

Department : Other Executive Offices
 Agency : Optical Media Board
 Operating Unit :
 Organization Code (UACS) : 26 023 000000
 Funding Source Code (as clustered): 01101101

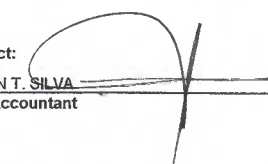
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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)	
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	1,347,462.15	1,103,655.55	-	-	2,451,117.70	322,972.84	61,429.28	-	-	384,402.12							2,835,519.82					1,670,434.99	1,165,084.83	-	-	2,835,519.82	
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	230,829.00	18,434.94	-	-	249,263.94	-	-	-	-	-							249,263.94					230,829.00	18,434.94	-	-	249,263.94	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	1,578,291.15	1,122,090.49	-	-	2,700,381.64	322,972.84	61,429.28	-	-	384,402.12							3,084,783.76					1,901,263.99	1,183,519.77	-	-	3,084,783.76	

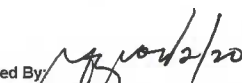
SUMMARY:

	Previous Report ()	This month (January)	As of Date
Total Disbursement Authorities Received			
NCA		5,585,000.00	5,585,000.00
Working Fund			
TRA		249,263.94	249,263.94
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	-	5,834,263.94	5,834,263.94
Less: Lapsed NCA			
Disbursements *		3,084,783.76	3,084,783.76
Balance of Disbursements Authorities as of to date	-	2,749,480.18	2,749,480.18

	Previous Report ()	This month (January)	As of Date
Total Disbursements Program	-	5,834,263.94	5,834,263.94
Less: * Actual Disbursements	-	3,084,783.76	3,084,783.76
(Over)/Under spending	-	2,749,480.18	2,749,480.18

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

Certified Correct:

 CARLOS JASON T. SILVA
 Agency Chief Accountant
 Date:

Approved By: 
 MS. LUCIA F. GUEVARRA
 Chief, Admin. & Finance Division
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2017

Department : Other Executive Offices
 Agency : Optical Media Board
 Operating Unit :
 Organization Code (UACS) : 26 023 0000000
 Funding Source Code (as clustered): 01104102

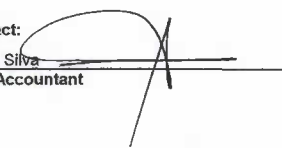
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

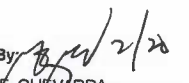
SUMMARY:

	Previous Report ()	This month (January)	As of Date
Total Disbursement Authorities Received			
NCA		197,000.00	197,000.00
Working Fund		-	-
TRA		-	-
CDC		-	-
NCAA		-	-
Others (CDT, BTr Docs Stamp, etc.)		-	-
Less: Notice of Transfer Allocations (NTA)* issued		-	-
Total Disbursements Authorities Available	-	197,000.00	197,000.00
Less: Lapsed NCA		-	-
Disbursements *		-	-
Balance of Disbursements Authorities as of to date	-	197,000.00 *	197,000.00

	Previous Report ()	This month (January)	As of Date
Total Disbursements Program	-	197,000.00	197,000.00
Less: * Actual Disbursements	-	-	-
(Over)/Under spending	-	197,000.00	197,000.00

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

Certified Correct:

 Carlos Jason T. Silva
 Agency Chief Accountant
 Date:

Approved By: 
 MS. LUCIA F. GUEVARRA
 Chief, Admin. & Finance Division
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

Department: OTHER EXECUTIVE OFFICES
 Agency: OPTICAL MEDIA BOARD
 Operating Unit:
 Organization Code (UACS): 26 023 0000000
 Funding Source Code (as clustered): 01104102
 (e.g. Old Fund Code: 101,102, 151)

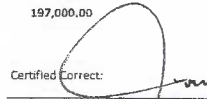
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	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	205,101.84				205,101.84					-						-	205,101.84					205,101.84					205,101.84	
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.)					-					-						-						-					-	
GRAND TOTAL	205,101.84	-	-	-	205,101.84	-	-	-	-	-	-	-	-	-	-	205,101.84	-	-	-	-	205,101.84	-	-	-	-	205,101.84	-	

SUMMARY:

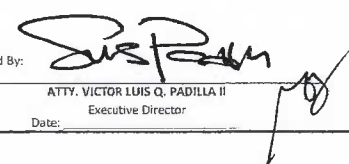
	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	197,000.00	197,000.00	394,000.00
NCA	197,000.00	197,000.00	394,000.00	Less: * Actual Disbursements		205,101.84	205,101.84
Working Fund			-	(Over)/Under spending	197,000.00	(8,101.84)	188,898.16
TRA			-				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc.)			-				
Less: Notice of Transfer Allocations (NTA)* issued			-				
Total Disbursements Authorities Available	197,000.00	197,000.00	394,000.00				
Less: Lapsed NCA			-				
Disbursements *		205,101.84	205,101.84				
Balance of Disbursements Authorities as of to date	197,000.00	(8,101.84)	188,898.16				

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

Certified Correct:


 TINA ROSE U. LIWALAS CPA
 Administrative Officer
 Date: APR 26 2017

Approved By:


 ATTY. VICTOR LUIS Q. PADILLA II
 Executive Director
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

Department: OTHER EXECUTIVE OFFICES
 Agency: 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)

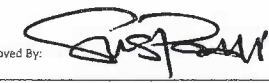
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	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	448,337.66	474,886.29			923,223.95		335,000.00			335,000.00						335,000.00	1,258,223.95					448,337.66	809,886.29			1,258,223.95		
Advice to Debit Account	1,368,170.63	825,277.93			2,193,448.56												2,193,448.56					1,368,170.63	825,277.93			2,193,448.56		
Working Fund (NCA Issued to BTr)					-																							
Tax Remittance Advices Issued (TRA)					-																							
Cash Disbursement Ceiling (CDC)	312,305.36	49,478.21			361,783.57												361,783.57					312,305.36	49,478.21			361,783.57		
Non-Cash Availment Authority (NCAA)					-																							
Others (CDT, BTr Docs Stamp, etc.)					-																							
GRAND TOTAL	2,128,813.65	1,349,642.43			3,478,456.08		335,000.00			335,000.00						335,000.00	3,813,456.08					2,128,813.65	1,684,642.43			3,813,456.08		

SUMMARY:

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	5,834,263.94	3,747,783.57	9,582,047.51
NCA	5,565,000.00	3,386,000.00	8,971,000.00	Less: * Actual Disbursements	3,084,783.76	3,813,456.08	6,898,239.84
Working Fund				(Over)/Under spending	<u>2,749,480.18</u>	<u>(65,672.51)</u>	<u>2,683,807.67</u>
TRA	249,263.94	361,783.57	611,047.51				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	5,834,263.94	3,747,783.57	9,582,047.51				
Less: Lapsed NCA							
Disbursements *	3,084,783.76	3,813,456.08	6,898,239.84				
Balance of Disbursements Authorities as of to date	2,749,480.18	(65,672.51)	2,683,807.67				

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

Certified Correct: 
 TINA ROSE U. LIWALAS CPA
 Administrative Officer
 Date: APR 26 2017

Approved By: 
 ATTY. VICTOR LUIS Q. PADILLA II
 Executive Director
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

Department: OTHER EXECUTIVE OFFICES
Agency: OPTICAL MEDIA BOARD
Operating Unit:
Organization Code (UACS): 26 023 000000
Funding Source Code (as clustered): 011D1101
(e.g. Old Fund Code: 101,102, 151)

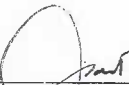
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MODE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MODE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	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	817,007.63	287,278.65		56,129.37	1,160,415.65		647,882.50			647,882.50						647,882.50	1,808,298.15					817,007.63	935,161.15		56,129.37	1,808,298.15		
Advice to Debit Account	1,412,337.97	1,749,422.50			3,161,760.47												3,161,760.47					1,412,337.97	1,749,422.50			3,161,760.47		
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advices Issued (TRA)	343,016.00	45,227.15		3,177.13	391,420.28		11,636.26			11,636.26						11,636.26	403,056.54					343,016.00	56,863.41		3,177.13	403,056.54		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
GRAND TOTAL	2,572,361.60	2,081,928.30	-	59,306.50	4,713,596.40	-	659,518.76	-	-	659,518.76	-	-	-	-	-	659,518.76	5,373,115.16	-	-	-	-	2,572,361.60	2,741,447.06	-	59,306.50	5,373,115.16	-	

SUMMARY:	Previous Report (FEB)			This month (MAR)			As of Date (JAN-MAR)			Previous Report (FEB)			This month (MAR)			As of Date (JAN-MAR)		
	Total Disbursement Authorities Received	NCA	Working Fund	Total Disbursement Authorities Available	Less: Lapsed NCA Disbursements *	Balance of Disbursements Authorities as of to date	Total Disbursements Program	Less: * Actual Disbursements (Over)/Under spending		Total Disbursements Program	Less: * Actual Disbursements (Over)/Under spending		Total Disbursements Program	Less: * Actual Disbursements (Over)/Under spending				
Total Disbursement Authorities Received	3,386,000.00		3,317,000.00	3,747,762.57		3,720,056.54	3,747,762.57		3,720,056.54		3,720,056.54	13,302,104.05		13,302,104.05				
NCA		3,386,000.00																
Working Fund			3,317,000.00															
TRA		361,783.57																
CDC			403,056.54															
NCAA																		
Others (CDT, BTR Docs Stamp, etc.)																		
Less: Notice of Transfer Allocations (NTA)* issued																		
Total Disbursements Authorities Available		3,747,763.57		3,747,763.57		3,720,056.54			3,747,762.57		3,720,056.54	13,302,104.05		13,302,104.05				
Less: Lapsed NCA						1,030,749.05					1,030,749.05							
Disbursements *		3,813,456.08		3,813,456.08		5,373,115.16			3,813,456.08		5,373,115.16	12,271,355.00		12,271,355.00				
Balance of Disbursements Authorities as of to date		(65,672.51)		(65,672.51)		(2,683,807.67)			(65,672.51)		(1,653,058.62)	1,030,749.05		1,030,749.05				

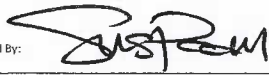
Notes: The use of NTA is discouraged
* Amounts should tally

***attached certification from LBP of lapsed NCA

Certified Correct:


RINA ROSE U. LIWALAS CPA
Administrative Officer
Date: APR 26 2017

Approved By:


ATTY. VICTOR LUIS Q. PADILLA II
Executive Director
Date:

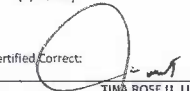
MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

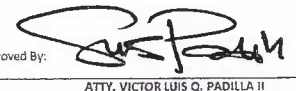
Department: OTHER EXECUTIVE OFFICES
 Agency: OPTICAL MEDIA BOARD
 Operating Unit:
 Organization Code (UACS): 26 023 000000
 Funding Source Code (as clustered): 01104102
 (e.g. Old Fund Code: 101,102, 153)

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	458,836.39				458,836.39												458,836.39					458,836.39					458,836.39	
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.)																												
GRAND TOTAL	458,836.39				458,836.39											458,836.39					458,836.39					458,836.39		

SUMMARY:	Previous Report (FEB)			This month (MAR)			As of Date (JAN-MAR)			Previous Report (FEB)			This month (MAR)			As of Date (JAN-MAR)		
	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		197,000.00			196,000.00			590,000.00			197,000.00			196,000.00			590,000.00	
Working Fund																		
TRA																		
CDC																		
NCAA																		
Others (CDT, BTR Docs Stamp, etc.)																		
Less: Notice of Transfer Allocations (NTA)* issued																		
Total Disbursements Authorities Available		197,000.00			196,000.00			590,000.00			197,000.00			196,000.00			590,000.00	
Less: Lapsed NCA																		
Disbursements *		205,101.84			458,836.39			663,938.23			205,101.84			458,836.39			663,938.23	
Balance of Disbursements Authorities as of to date		(8,101.84)			(262,836.39)			(73,938.23)			(8,101.84)			(262,836.39)			(73,938.23)	

Notes: The use of NTA is discouraged
 * Amounts should tally
 *** attached certification from LBP of lapsed NCA

Certified Correct: 
 TINA ROSE U. LIWALAS CPA
 Administrative Officer
 Date: APR 26 2017

Approved By: 
 ATTY. VICTOR LUIS Q. PADILLA II
 Executive Director
 Date: