

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2015

Department : Other Executive Offices
 Agency : Optical Media Board
 Operating Unit :
 Organization Code (UACS) : 26 023 000000
 Funding Source Code (as clustered): 011041G?

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CC	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS	MOOE	CC	TOTAL	PS	MOOE	Fin. Exp	CC	TOTAL		
						PS	MOOE	Fin. Exp	CC	Sub-Total	PS	MOOE	Fin. Exp	CC													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+14)	18=(16+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 Advice Issued (TRA) Cash Disbursement Celling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	150,762.24	-	-	-	150,762.24												150,762.24										
	150,762.24				150,762.24												150,762.24										

SUMMARY:

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


	Previous Report (t)	This month (January)	As of Date
Total Disbursement Authorities Received		180,400.00	180,400.00
Less: Notice of Transfer Allocations (NTA)* issued		190,400.00	180,400.00
Total Disbursements Authorities Available		150,762.24	150,762.24
Less: Lapsed NCA Disbursements *		38,637.76	38,637.76
Balance of Disbursements Authorities as of to date			38,637.76

* the negative balance here is due to the reversion of NCA for the 2nd quarter

Certified Correct:
 Carlos Jason T. Silva
 Agency Chief Accountant
 Date: 23 FEB 2015

Total Disbursements Program
 Less: * Actual Disbursements
 (Over)/Under spending

	Previous Report (t)	This month (January)	As of Date
Total Disbursements Program		150,400.00	180,400.00
Less: * Actual Disbursements		150,762.24	150,762.24
(Over)/Under spending		38,637.76	38,637.76

Approved By: 
 Dennis Lorenz B. Pinlac, CSEE
 Acting Executive Director
 Date: 23 FEB 2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2015

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					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	1,264,014.22	891,874.60	-	30,265.72	1,876,174.74												1,876,174.74											
Advice to Debit Account Working Fund (NCA issued to BTr)	159,435.12	13,667.12	-	1,714.28	175,009.52												175,009.52											
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Calling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)	1,413,452.34	605,731.62	-	32,000.00	2,051,184.26												2,051,184.26											
TOTAL																												

SUMMARY:	Previous Report (1)	This month (January)	As of Date	Previous Report (1)	This month (January)	As of Date
Total Disbursement Authorities Received		3,182,000.00	3,182,000.00		3,337,009.52	3,337,009.52
NCA						
Working Fund		175,009.52	175,009.52			
TRA						
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA) issued		3,337,009.52	3,337,009.52			
Total Disbursements Authorities Available					2,051,184.26	2,051,184.26
Less: Leaked NCA Disbursements *		2,051,184.26	2,051,184.26		1,285,825.26	1,285,825.26
Balance of Disbursements Authorities as of to date						1,285,825.26

Notes: The use of NTA is discouraged
 * Amounts should tally
 * the negative balance here is due to the reversion of NCA for the 2nd quarter

Certified Correct:
 Carlos Jason T. Silva
 Agency Chief Accountant
 Date: _____

23 FEB 2015

Approved By: _____
 Dennis Lorenzo B. Pinales, CSEE
 Acting Executive Director
 Date: _____

23 FEB 2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2015

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												
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	155,530.97	-	-	-	155,530.97												155,530.97										
	155,530.97	-	-	-	155,530.97												155,530.97										

SUMMARY:

	Previous Report (January)	This month (February)	As of Date		Previous Report (January)	This month (February)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	190,400.00	190,400.00	360,800.00
NCA	190,400.00	190,400.00	360,800.00	Less: * Actual Disbursements	150,762.24	155,530.97	306,293.21
Working Fund				(Over)/Under spending	39,637.76	34,869.03	74,506.79
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	190,400.00	190,400.00	360,800.00				
Less: Lapsed NCA							
Disbursements *	150,762.24	155,530.97	306,293.21				
Balance of Disbursements Authorities as of to date	39,637.76	34,869.03	74,506.79				
			74,506.79				

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

Certified Correct:
 Carlos Jason T. Silva
 Agency Chief Accountant
 Date: 12 MAR 2015

Approved By: 
 Dennis Lorenzo B. Pinla, CSEE
 Acting Executive Director
 Date: 12 MAR 2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2015

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					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	1,260,526.29 159,438.12 1,419,964.41	910,902.59 36,017.94 946,920.53	- - -	59,618.82 4,658.36 64,277.18	2,231,047.70 200,114.42 2,431,162.12																							

SUMMARY:

	Previous Report (January)	This month (February)	As of Date		Previous Report (January)	This month (February)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	3,337,009.52	3,362,114.42	6,699,123.94
NCA	3,162,000.00	3,162,000.00	6,324,000.00	Less: * Actual Disbursements	2,051,184.26	2,431,162.12	4,482,346.38
Working Fund				(Over)/Under spending	1,285,825.26	930,952.30	2,216,777.56
TRA	175,009.52	200,114.42	375,123.94				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	3,337,009.52	3,362,114.42	6,699,123.94				
Less: Lapsed NCA							
Disbursements *	2,051,184.26	2,431,162.12	4,482,346.38				
Balance of Disbursements Authorities as of to date	1,285,825.26	930,952.30	2,216,777.56				
Notes: The use of NTA is discouraged			2,216,777.56				
* Amounts should tally							

Certified Correct:
 Carlos Jason T. Silva
 Agency Chief Accountant
 Date: 12 MAR 2015

Approved By: [Signature]
 Dennis Lorenzo B. Pabilic, CSEE
 Acting Executive Director
 Date: 12 MAR 2015

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2015

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					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 Advice to Debit Account	2,589,861.34	2,530,561.06	-	40,417.24	5,160,839.64																							
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA)	162,841.23	18,039.00	-	2,287.76	183,167.99																							
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	2,752,702.57	2,548,600.06	-	42,705.00	5,344,007.63																							

SUMMARY:

Total Disbursement Authorities Received	<u>Previous Report (February)</u>	<u>This month (March)</u>	<u>As of Date</u>	<u>Previous Report (February)</u>	<u>This month (March)</u>	<u>As of Date</u>
NCA						
Working Fund	3,162,000.00	4,173,000.00	10,497,000.00			
TRA						
CDC	200,114.42	183,167.99	559,291.93			
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	3,362,114.42	4,356,167.99	11,055,291.93			
Less: Lapsed NCA						
Disbursements *						
Balance of Disbursements Authorities as of to date	2,431,162.12	5,344,007.63	9,826,354.01			
	830,952.30	(987,839.64)	1,228,937.92			
			1,228,937.92			

Total Disbursements Program	<u>Previous Report (February)</u>	<u>This month (March)</u>	<u>As of Date</u>
Less: * Actual Disbursements	3,362,114.42	4,356,167.99	11,055,291.93
(Over)/Under spending	2,431,162.12	5,344,007.63	9,826,354.01
	830,952.30	(987,839.64)	1,228,937.92

Certified Correct:
 Carlos Jason T. Silva
 Agency Chief Accountant
 Date: 21 APR 2015

Approved By:
 Dennis Lorenz B. Pinlac, CSEE
 Acting Executive Director
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2015

Department : Other Executive Offices
 Agency : Optical Media Board
 Operating Unit : _____
 Organization Code (UACS) : 26 023 0000900
 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													17=(11+18)
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+18)	18=(19)	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	150,762.24	-	-	-	150,762.24																							
	150,762.24	-	-	-	150,762.24																							

SUMMARY:

	Previous Report (February)	This month (March)	As of Date		Previous Report (February)	This month (March)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	190,400.00	190,300.00	571,100.00
NCA	190,400.00	190,300.00	571,100.00	Less: * Actual Disbursements	155,530.97	150,762.24	457,055.45
Working Fund				(Over)/Under spending	34,869.03	39,537.76	114,044.55
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursements Authorities Available	190,400.00	190,300.00	571,100.00				
Less: Lapsed NCA							
Disbursements *	155,530.97	150,762.24	457,055.45				
Balance of Disbursements Authorities as of to date	34,869.03	39,537.76	114,044.55				

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

Certified Correct:
 Carlos Jason T. Silva
 Agency Chief Accountant
 Date: **21 APR 2015**

Approved By:
 Dennis Lorenzo B. Pinlac, CSEE
 Acting Executive Director
 Date: _____