

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 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							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	532,178.46	418,188.24	-	-	950,366.70												950,366.70												
	167,784.52	15,885.50	-	-	183,670.02												183,670.02												
	699,962.98	434,073.74	-	-	1,134,036.72												1,134,036.72												

**SUMMARY:**

	<u>Previous Report (March)</u>	<u>This month (April)</u>	<u>As of Date</u>		<u>Previous Report (March)</u>	<u>This month (April)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	4,356,167.99	4,181,170.02	15,236,461.95
NCA	4,173,000.00	3,997,500.00	14,494,500.00	Less: * Actual Disbursements	5,344,007.63	1,134,036.72	10,960,390.73
Working Fund				(Over)/Under spending	<u>(987,839.64)</u>	<u>3,047,133.30</u>	<u>4,276,071.22</u>
TRA	183,167.99	183,670.02	741,881.85				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	4,356,167.99	4,181,170.02	15,236,461.95				
Less: Lapsed NCA		1,228,937.92	1,228,937.92				
Disbursements *	5,344,007.63	1,134,036.72	10,960,390.73				
Balance of Disbursements Authorities as of to date	(987,839.64)	1,818,195.38	3,047,133.30				
Notes: The use of NTA is discouraged		*lapsing of 1st Qtr NCA is reflected in April 2015	3,047,133.30				
* Amounts should tally							

Certified Correct:

Carlos Jason T. Silva  
 Agency Chief Accountant

Date:

04 JUN 2015

Approved By:

Dennis Lorenzo B. Pinalac, CSEE  
 Acting Executive Director

Date:

04 JUN 2015

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 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
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)												
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:**

	<u>Previous Report (March)</u>	<u>This month (April)</u>	<u>As of Date</u>		<u>Previous Report (March)</u>	<u>This month (April)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	190,300.00	190,300.00	761,400.00
NCA	190,300.00	190,300.00	761,400.00	Less: * Actual Disbursements	150,762.24	-	457,055.45
Working Fund				(Over)/Under spending	39,537.76	190,300.00	304,344.55
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	190,300.00	190,300.00	761,400.00				
Less: Lapsed NCA							
Disbursements *	150,762.24	114,044.55	457,055.45				
Balance of Disbursements Authorities as of to date	39,537.76	76,255.45	190,300.00				
Notes: The use of NTA is discouraged		*lapsing of 1st Qtr NCA is reflected in April 2015	190,300.00				
* Amounts should tally							

Certified Correct:  
 Carlos Jason T. Silva  
 Agency Chief Accountant  
 Date: 04 JUN 2015

Approved By:   
 Dennis Lorenzo B. Pinlac, CSEE  
 Acting Executive Director  
 Date: 04 JUN 2015

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 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					Rem	
	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	2,448,603.05	1,457,197.29	-	-	3,905,800.34												3,905,800.34											
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA)	208,619.37	54,981.23	-	-	263,600.60												263,600.60											
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>2,657,222.42</b>	<b>1,512,178.52</b>	<b>-</b>	<b>-</b>	<b>4,169,400.94</b>												<b>4,169,400.94</b>											

SUMMARY:			Previous Report (April)	This month (May)	As of Date				Previous Report (April)	This month (May)	As of Date
Total Disbursement Authorities Received						Total Disbursements Program		4,181,170.02	4,368,600.60	19,605,062.55	
NCA	3,997,000.00	4,105,000.00	18,509,500.00			Less: * Actual Disbursements	1,134,036.72	4,169,400.94	15,129,791.67		
Working Fund						(Over)/Under spending	3,047,133.30	199,199.66	4,475,270.86		
TRA	183,670.02	263,600.60	1,005,562.55								
CDC											
NCAA											
Others (CDT, BTr Docs Stamp, etc.)											
Less: Notice of Transfer Allocations (NTA)* Issued											
Total Disbursements Authorities Available	4,180,670.02	4,368,600.60	19,605,062.55								
Less: Lapsed NCA	1,228,937.92		1,228,937.92								
Disbursements *	1,134,036.72	4,169,400.94	15,129,791.67								
Balance of Disbursements Authorities as of to date	1,817,695.38	199,199.66	3,246,332.96								

Notes: The use of NTA is discouraged \*lapsing of 1st Qtr NCA is reflected in April 2015  
 \* Amounts should tally

Certified Correct:  
 Carlos Jason T. Silva  
 Agency Chief Accountant  
 Date: 04 JUN 2015

Approved By:   
 Dennis Lorenzo B. Pintac, CSEE  
 Acting Executive Director  
 Date: 04 JUN 2015

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 2015

Department : Other Executive Offices  
 Agency : Optical Media Board  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 26 023 00000000  
 Funding Source Code (as clustered): 01101101


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Rem	
	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	2,448,603.05	1,457,197.29	-		3,905,800.34												3,905,800.34											
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA)	208,619.37	54,981.23	-		263,600.60												263,600.60											
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>2,657,222.42</b>	<b>1,512,178.52</b>	<b>-</b>	<b>-</b>	<b>4,169,400.94</b>												<b>4,169,400.94</b>											

**SUMMARY:**

	<u>Previous Report (April)</u>	<u>This month (May)</u>	<u>As of Date</u>		<u>Previous Report (April)</u>	<u>This month (May)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	4,181,170.02	4,368,600.60	19,605,062.55
NCA	3,997,000.00	4,105,000.00	18,569,500.00	Less: * Actual Disbursements	<u>1,134,036.72</u>	<u>4,169,400.94</u>	<u>15,129,791.67</u>
Working Fund				(Over)/Under spending	<u>3,047,133.30</u>	<u>199,199.66</u>	<u>4,475,270.88</u>
TRA	183,670.02	263,600.60	1,005,562.55				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	4,180,670.02	4,368,600.60	19,605,062.55				
Less: Lapsed NCA	1,228,937.92		1,228,937.62				
Disbursements *	1,134,036.72	4,169,400.94	15,129,791.67				
Balance of Disbursements Authorities as of to date	1,817,695.38	199,199.66	3,246,332.96				

Notes: The use of NTA is discouraged  
 \*lapsing of 1st Qtr NCA is reflected in April 2015  
 \* Amounts should tally

Certified Correct:  
 Carlos Jason T. Silva  
 Agency Chief Accountant  
 Date: **04 JUN 2015**

Approved By:   
 Dennis Lorenzo B. Pinlac, CSEE  
 Acting Executive Director  
 Date: **04 JUN 2015**

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June, 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	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	3,384,340.38	1,076,135.92		16,985.37	4,477,461.67												4,477,461.67											
Working Fund (NCA Issued to BTR) Tax Remittance Advices Issued (TRA)	173,336.85	39,849.71	-		213,186.56												213,186.56											
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>3,557,677.23</b>	<b>1,115,985.63</b>	<b>-</b>	<b>16,985.37</b>	<b>4,690,648.23</b>												<b>4,690,648.23</b>											

**SUMMARY:**

	Previous Report (May)	This month (June)	As of Date		Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	4,368,800.80	7,037,928.56	26,642,991.11
NCA	4,105,000.00	5,824,742.00	25,424,242.00	Less: * Actual Disbursements	4,169,400.94	4,690,648.23	19,820,439.90
Working Fund				(Over)/Under spending	199,199.86	2,347,280.33	6,822,551.21
TRA	263,600.60	213,186.56	1,218,749.11				
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
<b>Total Disbursements Authorities Available</b>	<b>4,368,800.80</b>	<b>7,037,928.56</b>	<b>26,842,991.11</b>				
Less: Lapsed NCA							
Disbursements *	4,169,400.94	4,690,648.23	19,820,439.90				
<b>Balance of Disbursements Authorities as of to date</b>	<b>199,199.86</b>	<b>(3,246,332.96)</b>					

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

Certified Correct:  
 Carlos Jason T. Silva  
 Agency Chief Accountant  
 Date: **JUL 04 2015**

Approved By: *[Signature]*  
 Dennis Lorenzo B. Pinlac, CSEE  
 Acting Executive Director  
 Date: **JUL 28 2015**

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June, 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=(8+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	171,372.00				171,372.00												171,372.00										
	171,372.00				171,372.00												171,372.00										

SUMMARY:	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received	190,300.00	190,300.00	1,142,000.00
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	190,300.00	190,300.00	1,142,000.00
Less: Notice of Transfer Allocations (NTA) issued		50,745.36	164,789.81
Total Disbursements Authorities Available	348,782.64	171,372.00	977,210.09
Less: Lapsed NCA	(158,482.64)	(31,817.36)	
Disbursements *			
Balance of Disbursements Authorities as of to date			

	Previous Report (May)	This month (June)	As of Date
Total Disbursements Program	190,300.00	190,300.00	1,142,000.00
Less: * Actual Disbursements	348,782.64	171,372.00	977,210.10
(Over)/Under spending	(158,482.64)	18,928.00	164,789.91

Certified Correct:  
 Carlos Jason T. Silva  
 Agency Chief Accountant  
 Date: JUL 04 2015

Approved By:   
 Dennis Lorenzo B. Pinlac, CSEE  
 Acting Executive Director  
 Date: JUL 28 2015

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