


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2017

<b>Department: Other Executive Offices</b>						<b>Agency: Games and Amusement Board</b>										<b>Operating Unit: N/A</b>																
<b>Organization Code (UACS): 260100000000</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>										<b>Report Status: SUBMITTED</b>																
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	Fin. Exp	CO	Sub-Total	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)	4,892,994.88	1,257,221.13			6,150,216.01		60,515.13			60,515.13					60,515.13	6,210,731.14												4,892,994.88	1,317,736.26			6,210,731.14
MDS Checks Issued	2,285,786.03	925,289.43			3,211,075.46		5,600.00			5,600.00					5,600.00	3,216,675.46												2,285,786.03	930,889.43			3,216,675.46
Advice to Debit Accounts	2,607,208.35	331,931.70			2,939,140.35		54,915.13			54,915.13					54,915.13	2,994,055.68												2,607,208.35	386,846.33			2,994,055.68
Notice of Transfer of Allocation (NTA)																																
MDS Checks Issued																																
Advice to Debit Accounts																																
Working Fund (NCA issued to BTR)																	618,329.79											578,622.10	39,707.69			618,329.79
Tax Remittance Advices Issued (TRA)	578,622.10	39,707.69			618,329.79																											
Cash Disbursement Ceiling (CDC)																																
Non-Cash Availment Authority (NCAA)																																
Others (CDT, BTR Does Stamp, etc.)																																

**Summary**


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	6,115,000.00	5,886,508.00	12,001,508.00
Working Fund		1,330,578.64	1,330,578.64
TRA	502,591.65	618,329.79	1,120,921.44
CDC			
NCAA			
Others (CDT, BTR Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	6,617,591.65	7,835,416.43	14,453,008.08
Less			
Lapsed NCA			
Disbursements	5,287,013.01	6,829,060.93	12,116,073.94
Balance of Disbursements Authorities as of to date	1,330,578.64	1,006,355.50	2,336,934.14
Total Disbursements Program	6,617,591.65	7,835,416.43	14,453,008.08
Less: * Actual Disbursements	5,287,013.01	6,829,060.93	12,116,073.94
(Over)/Under spending-	1,330,578.64	1,006,355.50	2,336,934.14

Certified Correct:

  
Petalcorin, Ma. Elvira  
Agency Chief Accountant

Date: 19/May/2017

Approved By:

  
Gaston, Matthew  
Head of Agency or Authorized Representative  
Date: 19/May/2017