

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

Department: Other Executive Offices					Agency: Games and Amusement Board										Operating Unit: N/A													
Organization Code (UACS): 26010000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Pln. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS		MOOE	CO	TOTAL	PS	MOOE	Pln. Exp	CO	TOTAL			
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)											17=(11+16)		18=(17)
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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	4,945,697.29	2,320,464.25		150,482.15	7,416,643.69											7,416,643.69						4,945,697.29	2,320,464.25		150,482.15	7,416,643.69		
MDS Checks Issued	2,213,496.18	758,815.03		150,482.15	3,122,793.36											3,122,793.36						2,213,496.11	758,815.03		150,482.15	3,122,793.36		
Advice to Debit Account	2,732,201.11	1,561,649.22			4,293,850.33											4,293,850.33						2,732,201.11	1,561,649.22			4,293,850.33		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	612,530.64	43,881.35		5,517.85	664,929.84											664,929.84						612,530.64	43,881.35		5,517.85	664,929.84		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	12,001,308.00	6,409,454.00	18,410,962.00
Working Fund		1,006,355.50	1,006,355.50
TRA	1,120,921.44	665,801.68	1,786,723.12
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	13,122,429.44	8,081,611.18	21,204,040.62
Less			
Lapsed NCA		37.65	37.65
Disbursements	12,116,073.94	8,081,573.53	20,197,647.47
Balance of Disbursements Authorities as of to date	1,006,355.50		1,006,355.50
Total Disbursements Program	13,122,429.44	8,081,611.18	21,204,040.62
Less: * Actual Disbursements	12,116,073.94	8,081,573.53	20,197,647.47
(Over)/Under spending-	1,006,355.50	37.65	1,006,393.15

Certified Correct:

Petalorin, Ma. Elvira
Agency Chief Accountant

Date: 19/May/2017

Approved By:

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