

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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 ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fla. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fla. Exp	CO	TOTAL				
						PS	MOOE	Fla. Exp	CO	Sub-Total	PS	MOOE	Fla. 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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	8,616,230.26	5,288,381.88			13,904,612.14											13,904,612.14													
MDS Checks Issued	2,117,404.71	5,086,375.35			7,203,780.06											7,203,780.06													
Advice to Debit Account	6,498,825.55	202,006.53			6,700,832.08											6,700,832.08													
Notice of Transfer of Allocations (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advice Issued (TRA)	624,777.45	244,022.87			868,800.32											868,800.32													
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 Disbursements Authorities Received			
NCA	29,077,962.00	13,988,546.00	43,016,508.00
Working Fund		3,230,869.89	3,230,869.89
TRA	2,403,357.47	868,800.32	3,272,157.79
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	31,431,319.47	18,088,216.21	49,519,535.68
Less			
Lapsed NCA	37.65		37.65
Disbursements	28,200,411.93	14,773,412.46	42,973,824.39
Balance of Disbursements Authorities as of to date	3,230,869.89	3,314,803.75	6,545,673.64
Total Disbursements Program	31,431,319.47	18,088,216.21	49,519,535.68
Less: * Actual Disbursements	28,200,411.93	14,773,412.46	42,973,824.39
(Over)/Under spending-	3,230,907.54	3,314,803.75	6,545,711.29

Certified Correct:

Petalcorin, Ma. Eivira
Petalcorin, Ma. Eivira

Agency Chief Accountant

Date: 25/Jul/2017

Approved By:

Mitra, Abraham Kahlil
Mitra, Abraham Kahlil
Head of Agency or Authorized Representative

Date: 25/Jul/2017 *ma*

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MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2017

Department: Other Executive Offices					Agency: Games and Amusement Board										Operating Unit: N/A													
Organization Code (UACS): 26010000000					Fund Cluster: 03 - Special Account - Locally Funded										Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	Fin. Exp	CO		Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		Fin. Exp	CO	TOTAL
	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-(16+17)	19	20	21	22-(19+20+21)	23	24		25	26	27-(23+24+25+26)
Notice of Cash Allocation (NCA)		402,605.93			402,605.93											402,605.93											402,605.93	
MDS Checks Issued		95,212.57			95,212.57											95,212.57											95,212.57	
Advice to Debit Account		307,393.36			307,393.36											307,393.36											307,393.36	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)		5,493.58			5,493.58											5,493.58											5,493.58	
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	2,707,000.00	902,000.00	3,609,000.00
Working Fund		2,707,000.00	2,707,000.00
TRA		5,493.58	5,493.58
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	2,707,000.00	3,614,493.58	6,321,493.58
Less:			
Lapsed NCA			
Disbursements		408,099.51	408,099.51
Balance of Disbursements Authorities as of to date	2,707,000.00	3,206,394.07	5,913,394.07
Total Disbursements Program	2,707,000.00	3,614,493.58	6,321,493.58
Less: * Actual Disbursements		408,099.51	408,099.51
(Over)/Under spending-	2,707,000.00	3,206,394.07	5,913,394.07

Certified Correct:


Petalcorin, Ma. Elvira
Agency Chief Accountant

Date: 25/Jul/2017

Approved By:


Mitra, Abraham Kahlil
Head of Agency or Authorized Representative
Date: 25/Jul/2017