

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 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	MODE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE									75	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)	18=(6+17)	19											
1	3	3	4	5	6=(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)	6,141,771.27	1,601,729.24			7,743,500.51												7,743,500.51				6,141,771.27	1,601,729.24			7,743,500.51				
MDS Checks Issued	3,354,347.39	1,449,522.29			5,003,869.68												5,003,869.68				3,354,347.39	1,449,522.29			5,003,869.68				
Advice to Debit Account	2,587,423.88	152,206.95			2,739,630.83												2,739,630.83				2,587,423.88	152,206.95			2,739,630.83				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BT)					608,035.60												608,035.60				554,474.85	53,563.72			608,038.60				
Tax Remittance Advice Issued (TRA)	554,474.85	53,563.72			608,038.60																								
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BT, Does Stamp, etc.)																													

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	59,067,520.09	6,016,000.00	66,083,520.00
Working Fund		1,595,689.79	1,595,689.79
TRA	4,517,390.72	608,038.60	5,125,429.32
CDC			
NCAA			
Others (CDT, BT, Does Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursements Authorities Available	64,584,910.82	8,619,728.39	73,204,639.01
Less			
Lapsed NCA	3,586,422.26		3,586,422.26
Disbursements	59,002,798.57	8,351,539.11	67,354,337.68
Balance of Disbursements Authorities as of to date	1,995,689.79	268,189.28	2,263,879.07
Total Disbursements Program	64,584,910.82	8,619,728.39	73,204,639.01
Less: * Actual Disbursements	59,002,798.57	8,351,539.11	67,354,337.68
(Over)/Under spending	5,582,112.05	268,189.28	5,850,301.33

Certified Correct:

Petalcorin, Ma. Eivira

Agency Chief Accountant

Date: 26/Oct/2017

Approved By:

Eduard B. Trinidad  
Officer-in-Charge

Date: 30/Oct/2017

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 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: 03 - Special Account - Locally Funded</b>										<b>Report Status: SUBMITTED</b>											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fls. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fls. 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=(18+19+20)	19	20	21											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	5,414,000.00	903,000.00	6,317,000.00
Working Fund		394,480.70	394,480.70
TRA	47,516.22	10,337.31	57,853.53
CDC			
NCAA			
Others (CDT, BT, Decon Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	5,461,516.22	1,307,818.01	6,769,334.23
Less:			
Lapsed NCA	2,642,716.13		2,642,716.13
Disbursements	2,518,515.39	500,215.07	3,118,534.46
Balance of Disbursements Authorities as of 10/31/2017	394,480.70	807,602.94	1,202,083.64
Total Disbursements Program	5,455,516.23	1,307,818.01	6,763,334.23
Less: * Actual Disbursements	2,618,319.39	500,215.07	3,118,534.46
(Over)/Under spending	2,837,196.83	807,602.94	2,644,799.77

Certified Correct:

Petalcorin, Ma. Elvira  
Agency Chief Accountant

Date: 26/Oct/2017

Approved By:

Eduard B. Trinidad  
Office-in-Charge

Date: 30/Oct/2017