


MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

Department: Other Executive Offices						Agency: Games and Amusement Board										Operating Unit: N/A												
Organization Code (UACS): 260100000000						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	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21		22	23	24	25	26	27	28					
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			2,939,140.05	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