

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fls. Exp	CD	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fls. Exp	CO	TOTAL			
	3	5	4	7	6-(3+5+4+7)	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)
Notice of Cash Allocation (NCA)		507,519.30			507,519.30												507,519.30										507,519.30	
MDS Checks Issued		239,254.23			239,254.23												239,254.23										239,254.23	
Advice to Debit Account		268,265.07			268,265.07												268,265.07										268,265.07	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BT)																												
Tax Remittance Advices Issued (TRA)		13,495.27			13,495.27												13,495.27										13,495.27	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Other: (CDT, B/F Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authentications Received			
NCA	4,512,000.00	902,000.00	5,414,000.00
Working Fund			
TRA	28,020.95	13,495.27	41,516.22
CDT			
NCAA			
Other (CDT, B/F Docs Stamp, etc.)			
Total Disbursement Authentications Available	4,540,020.95	915,495.27	5,455,516.22
Less:			
Lapsed NCA	2,442,716.13		2,442,716.13
Disbursements	2,097,304.82	521,014.57	2,618,319.39
Balance of Disbursement Authentications as of to date		394,480.70	394,480.70
Total Disbursements Program	4,540,020.95	915,495.27	5,455,516.22
Less: Actual Disbursements	2,097,304.82	521,014.57	2,618,319.39
(Over)/Under spending:	2,442,716.13	394,480.70	2,837,196.83

Certified Correct:

Petalcerin, Ma. Elvira
Agency Chief Accountant

Date: 26/Oct/2017

Approved By:

Eduard B. Trinidad
Officer-in-Charge

Date: 30/Oct/2017