

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
					6-(3+4+5)	7	8	9	10	11-(7+8+9+10)	11	12	13	14	15		16-(11+12+13+14+15)	17-(11+16)	18-(17)	19	20	21	22-(19+20+21)	23		24	25	26
Notice of Cash Allocation (NCA)	5,434,619.32	1,965,597.51			7,399,616.83												7,399,616.83					5,434,619.32	1,965,597.51			7,399,616.83		
MDS Checks Issued	2,842,458.05	1,539,722.16			4,382,180.21												4,382,180.21					2,842,458.05	1,539,722.16			4,382,180.21		
Advice to Debit Account	2,391,561.27	425,875.55			3,017,436.82												3,017,436.82					2,391,561.27	425,875.55			3,017,436.82		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BT)																												
Tax Reimburse Advice Issued (TRA)	579,187.06	81,242.19			660,429.25												660,429.25					579,187.06	81,242.19			660,429.25		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, STY, Does Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	66,583,528.07	7,119,014.89	73,202,334.09
Working Fund		208,337.72	208,337.72
TRA	5,125,428.22	666,479.22	5,731,838.27
CDC			
NCAA			
Others (CDT, STY, Does Stamp, etc.)			
Less: Notice of Transfer of Allocation (NTA) Issued			
Total Disbursement Authorities Available	71,208,949.22	8,088,240.97	79,297,190.19
Less:			
- Liquid NCA	3,536,422.26	28,194.89	3,564,617.15
- Disbursements	67,354,337.68	8,088,046.08	75,414,383.76
Balance of Disbursements Liabilities as of date	268,199.28		268,199.28
Total Disbursements Progressed	71,208,949.22	8,088,240.97	79,297,190.19
Less: * Actual Disbursements	67,354,337.68	8,088,046.08	75,414,383.76
(Over)/Under spending	3,854,611.54	28,194.89	3,882,806.43

Certified Correct:

Petalcora, Ma. Elvira

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 September, 2017

Department: Other Executive Offices					Agency: Games and Amusement Board										Operating Unit: N/A																				
Organization Code (UACS): 260100000000					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	Fla. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fla. Exp	CO	TOTAL										
						7	8	9	10	11	12	13	14	15	16												17	18	19	20	21	22	23	24	25
Notice of Cash Allocation (NCA)		1,710,583.50			1,710,583.50															1,710,583.50										1,710,583.50					
MDS Checks Issued		1,491,171.43			1,491,171.43															1,491,171.43										1,491,171.43					
Advice to Debit Account		219,412.07			219,412.07															219,412.07										219,412.07					
Notice of Transfer of Allocation (NTA)																																			
MDS Checks Issued																																			
Advice to Debit Account																																			
Working Fund (NCA issued to BT)																																			
Tax Remittance Advice Issued (TRA)			14,289.48		14,289.48															14,289.48										14,289.48					
Cash Disbursement Calling (CDC)																																			
Non-Cash Availment Authority (NCAA)																																			
Others (CDT, BTY Dues Stamp, etc.)																																			

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursements Authorities Received			
NCA	6,317,000.00	903,000.00	7,220,000.00
Working Fund		807,602.94	807,602.94
TRA	51,853.53	14,289.48	66,143.01
CDC			
NCAA			
Others (CDT, BTY Dues Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursements Authorities Available	6,368,853.53	1,724,892.42	8,093,745.95
Less			
Lapsed NCA	2,442,716.13	19.44	2,442,735.57
Disbursements	3,118,534.46	1,724,872.98	4,843,407.44
Balance of Disbursements Authorities as of date		807,602.94	807,602.94
Total Disbursements Program	6,368,853.53	1,724,892.42	8,093,745.95
Less: * Actual Disbursements	3,118,534.46	1,724,872.98	4,843,407.44
(Over)/Under spending	3,250,319.07	19.44	3,250,338.51

Certified Correct:

Petalcorin, Ma. Elvira
Agency Chief Accountant

Date: 26/Oct/2017

Approved By:

Eduard B. Trinidad
Officer-in-Charge

Date: 30/Oct/2017