


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2018

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					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	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23		24	25	26
					6=(2+3+4+5)										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)	5,191,924.33	1,100,520.40		144,000.00	6,436,444.73												6,436,444.73					5,191,924.33	1,100,520.40		144,000.00	6,436,444.73		
MDS Checks Issued	1,859,788.12	708,307.75		144,000.00	2,712,095.87												2,712,095.87					1,859,788.12	708,307.75		144,000.00	2,712,095.87		
Advice to Debit Account	3,332,136.21	392,212.65			3,724,348.86												3,724,348.86					3,332,136.21	392,212.65			3,724,348.86		
Notice of Transfer of Allocation (NTA)																												
MDS Checks issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BT)				7,714.28	256,499.02												256,499.02					230,096.66	18,688.08		7,714.28	256,499.02		
Tax Remittance Advices Issued (TRA)	230,096.66	18,688.08																										
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BT, Does Stamp, etc.)																												

**Summary**

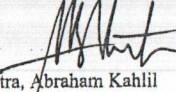
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	10,030,000.00	6,458,115.00	16,488,115.00
Working Fund		3,941,442.21	3,941,442.21
TRA	383,924.71	256,499.02	640,433.73
CDC			
NCAA			
Others (CDT, BT, Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	10,413,924.71	10,656,056.23	21,069,990.94
Less:			
Lapsed NCA			
Disbursements	6,472,492.50	6,692,943.75	13,165,436.25
Balance of Disbursements Authorities as of to date	3,941,442.21	3,963,112.48	7,904,554.69
Total Disbursements Program	10,413,924.71	10,656,056.23	21,069,990.94
Less: * Actual Disbursements	6,472,492.50	6,692,943.75	13,165,436.25
(Over)/Under spending-	3,941,442.21	3,963,112.48	7,904,554.69

Certified Correct:

  
**Alfonso, Josephine**  
Agency Chief Accountant

Date: 26/Apr/2018

Approved By:

  
**Mitra, Abraham Kahlil**  
Head of Agency or Authorized Representative  
Date: 27/Apr/2018  
9/6