

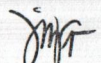
MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

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 ACCOUNTS PAYABLE										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
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=(18+17)	19	20	21	22=(19)+(20)+(21)	23	24	25	26	27=(23)+(24)+(25)+(26)	28			
Notice of Cash Allocation (NCA)	5,129,295.58	3,278,728.75			8,408,024.33												8,408,024.33								5,129,295.58	3,278,728.75			8,408,024.33	
MDS Checks Issued	1,768,669.24	2,845,489.90			4,614,159.24												4,614,159.24								1,768,669.24	2,845,489.90			4,614,159.24	
Advice to Debit Account	3,360,626.24	433,238.85			3,793,865.09												3,793,865.09								3,360,626.24	433,238.85			3,793,865.09	
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA Issued to BT)																														
Tax Remittance Advices Issued (TRA)	292,830.52	75,237.95			368,068.47												368,068.47								292,830.52	75,237.95			368,068.47	
Cash Disbursement Calling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BT, Docx Stamp, etc.)																														

Summary

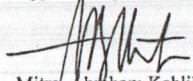
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	16,488,115.00	6,326,000.00	22,814,115.00
Working Fund	3,963,112.48	3,963,112.48	3,963,112.48
TRA	640,433.73	368,068.47	1,008,502.20
CDC			
NCAA			
Others (CDT, BT, Docx Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	17,128,548.73	10,657,180.95	27,785,729.68
Less			
Lapsed NCA		1,881,088.15	1,881,088.15
Disbursements	13,165,436.25	8,776,092.80	21,941,529.05
Balance of Disbursements Authorities as of to date	3,963,112.48		3,963,112.48
Total Disbursements Program	17,128,548.73	10,657,180.95	27,785,729.68
Less: * Actual Disbursements	13,165,436.25	8,776,092.80	21,941,529.05
(Over)/Under spending--	3,963,112.48	1,881,088.15	5,844,200.63

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