

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019


1/15/19

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=(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	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	4,804,660.57	1,830,420.14			6,634,980.71											8,834,980.71					4,804,660.57	1,830,420.14			6,634,980.71		
NDS Checks Issued	1,763,739.74	1,886,686.04			3,650,425.78											3,650,425.78					1,763,739.74	1,886,686.04			3,650,425.78		
Advice to Debit Account	3,040,820.83	241,733.50			3,282,554.33											3,282,554.33					3,040,820.83	241,733.50			3,282,554.33		
Notice of Transfer of Allocation (NTA)																											
NDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BT)																											
Tax Remittance Advice Issued (TRA)	270,914.40	27,832.59			298,746.99											298,746.99					270,914.40	27,832.59			298,746.99		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											


Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		6,126,000.00	6,126,000.00
Working Fund			
TRA		298,746.99	298,746.99
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available		6,424,746.99	6,424,746.99
Less:			
Lapsed NCA			
Disbursements		6,933,727.70	6,933,727.70
Balance of Disbursements Authorities as of to date		1,491,019.29	1,491,019.29
Total Disbursements Program		6,424,746.99	6,424,746.99
Less: Actual Disbursements		6,933,727.70	6,933,727.70
Over/Under spending-		1,491,019.29	1,491,019.29

Certified Correct:


Alfonso, Josephine
Agency Chief Accountant

Date: 15/Mar/2019

Approved By: 
Trinidad, Edward
Head of Agency or Authorized Representative
Date: 15/Mar/2019