

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019


10/11/2017

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 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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	4,769,469.70	1,160,080.78			5,929,550.48												5,929,550.48				4,769,469.70	1,160,080.78			5,929,550.48		
MDS Checks Issued	1,755,088.70	781,197.80			2,536,286.50												2,536,286.50				1,755,088.70	781,197.80			2,536,286.50		
Advice to Debit Account	3,014,361.00	396,662.96			3,413,243.96												3,413,243.96				3,014,361.00	396,662.96			3,413,243.96		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BT)																											
Tax Remittance Advices Issued (TRA)	280,182.49	13,992.97			294,175.46												294,175.46				280,182.49	13,992.97			294,175.46		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BT Doc Stamp, etc.)																											

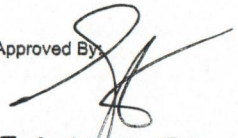
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	16,282,000.00	6,126,000.00	24,378,000.00
Working Fund		3,206,958.17	3,206,958.17
TRA	686,762.43	294,175.46	863,957.89
CDC			
NCAA			
Others (CDT, BT Doc Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	16,841,762.43	11,627,133.63	28,468,916.00
Less:			
Lapsed NCA		5,403,427.71	5,403,427.71
Disbursements	13,634,824.26	6,223,705.92	19,858,530.18
Balance of Disbursements Authorities as of date		3,206,958.17	3,206,958.17
Total Disbursements Program	16,841,762.43	11,627,133.63	28,468,916.00
Less: * Actual Disbursements	13,634,824.26	6,223,705.92	19,858,530.18
Over/Under spending	3,206,958.17	5,403,427.71	8,610,385.82

Certified Correct:


Alfonso, Josephine
Agency Chief Accountant

Date: 05/Apr/2019

Approved By: 
Trinidad, Eduard
Head of Agency of Authorized Representative
Date: 05/Apr/2019