

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019

Department: Other Executive Offices (OEOs)					Agency: Games and Amusements 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			
	PB	MOOE	Fin. Exp	CC	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PB	MOOE	CO	TOTAL	PB	MOOE	Fin. Exp	CC		TOTAL		
					7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(1+16)													
1	2	3	4	5	6=(3+4+5+6)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(1+16)	18=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	6,860,423.67	483,109.18			7,143,532.85												7,143,532.85					6,860,423.67	483,109.18			7,143,532.85		
MDS Checks Issued	1,987,968.15	311,536.15			2,299,504.30												2,299,504.30					1,987,968.15	311,536.15			2,299,504.30		
Advice to Debit Account	4,672,456.52	171,573.03			4,844,029.55												4,844,029.55					4,672,456.52	171,573.03			4,844,029.55		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	866,941.01	7,118.48			673,059.47												673,059.47					866,941.01	7,118.48			673,059.47		
Cash Disbursement Calling (CDC)																												
Non-Cash Avallment 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	24,378,000.00	10,248,000.00	34,826,000.00
Working Fund	3,206,968.17		3,206,968.17
TRA	863,967.89	673,059.47	1,457,017.36
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Total Disbursements Authorities Available	28,448,936.06	10,821,059.47	39,269,995.53
Lapsed NCA	8,403,427.71		8,403,427.71
Disbursements	19,858,530.18	7,716,592.32	27,575,122.50
Balance of Disbursements Authorities as of date	3,206,968.17	3,104,467.15	6,311,428.32
Total Disbursements Program	28,448,936.06	10,821,059.47	39,269,995.53
Total Actual Disbursements	19,858,530.18	7,716,592.32	27,575,122.50
Over/Under spending-	8,610,385.88	3,104,467.15	11,714,853.03

Certified Correct:

Alfonso Josephine
Agency Chief Accountant

Date: 15/May/2019

Approved By:

AK Mitra
Mitra, Abraham Kahlil
Head of Agency or Authorized Representative
Date: 21/May/2019