MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2019

Department: Other Executive Offices
Agency: Games and Amusements Board
Operating Unit: < not applicable >
Organization Code 26 010 0000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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
CASH DISBURSEMENTS	8,530,937.47	2,230,607.85	0.00	0.00	10,761,545.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,761,545.32	0.00	0.00	0.00	0.00	8,536,937.47	2,230,607.85	0.00	0.00	10,761,545.32	
Notice of Cash Allocation (NCA)	8,530,937.47	2,230,607.85	0.00	0.00	10,761,545.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,761,545.32	0.00	0.00	0.00	0.00	8,536,937.47	2,230,607.85	0.00	0.00	10,761,545.32	
MDS Checks Issued	1,733,200.03	1,546,490.86	0.00	0.00	3,279,690.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,279,690.89	0.00	0.00	0.00	0.00	1,733,200.03	1,546,490.86	0.00	0.00	3,279,690.89	
Advice to Debit Account	6,797,737.44	684,116.99	0.00	0.00	7,481,854.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,481,854.43	0.00	0.00	0.00	0.00	6,797,737.44	684,116.99	0.00	0.00	7,481,854.43	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	8,530,937.47	2,230,607.85	0.00	0.00	10,761,545.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,761,545.32	0.00	0.00	0.00	0.00	8,536,937.47	2,230,607.85	0.00	0.00	10,761,545.32	
NON-CASH DISBURSEMENTS	330,781.85	96,100.60	0.00	0.00	426,882.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,882.45	0.00	0.00	0.00	0.00	330,781.85	96,100.60	0.00	0.00	426,882.45	
Tax Remittance Advices Issued (TRA)	330,781.85	96,100.60	0.00	0.00	426,882.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,882.45	0.00	0.00	0.00	0.00	330,781.85	96,100.60	0.00	0.00	426,882.45	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BT-Documentary Stamp tx, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	330,781.85	96,100.60	0.00	0.00	426,882.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,882.45	0.00	0.00	0.00	0.00	330,781.85	96,100.60	0.00	0.00	426,882.45	
GRAND TOTAL	8,861,719.32	2,326,708.45	0.00	0.00	11,188,427.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,188,427.77	0.00	0.00	0.00	0.00	8,861,719.32	2,326,708.45	0.00	0.00	11,188,427.77	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	46,957,000.00	8,551,893.00	55,508,893.00
NTA	0.00	0.00	0.00
Working Fund	0.00	4,455,926.39	4,455,926.39
TRA	2,050,567.11	426,882.45	2,477,449.56
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	49,007,567.11	13,434,500.84	62,442,067.95
less:	0.00	0.00	0.00
Lapsed NCA	5,403,427.71	2,246,073.07	7,649,500.78
Disbursements	39,148,214.01	11,188,427.77	50,336,641.78
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,455,926.39	0.00	4,455,926.39
Total Disbursements Program	49,007,567.11	13,434,500.84	62,442,067.95
less: *Actual Disbursements	39,148,214.01	11,188,427.77	50,336,641.78
Over/Under spending	9,859,353.10	2,246,073.07	12,105,426.17

Note: * The use of NTA is discouraged
Note: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

ALFONSO JOSEPHINE ERESE
Accountant
Date: 04-Sep-2019

Recommending Approval:

RETARDO OFELINA CANOZA
Chief Administrative Officer
Date: 04-Sep-2019

Approved By:

MITRA ABRAHAM KAHLIL BLANCO
Agency Head
Date: 04-Sep-2019