

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

Department : Other Executive Offices
 Agency/Entity : Games and Amusements Board
 Operating Unit : < not applicable >
 Organization Code : 26 010 000000
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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	4,481,227.62	3,347,218.22	0.00	0.00	7,828,443.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,828,443.84	0.00	0.00	0.00	0.00	4,481,227.62	3,347,218.22	0.00	0.00	7,828,443.84				
Notice of Cash Allocation (NCA)	4,481,227.62	3,347,218.22	0.00	0.00	7,828,443.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,828,443.84	0.00	0.00	0.00	0.00	4,481,227.62	3,347,218.22	0.00	0.00	7,828,443.84				
MDS Checks Issued	1,524,938.47	2,774,917.09	0.00	0.00	4,299,855.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,299,855.56	0.00	0.00	0.00	0.00	1,524,938.47	2,774,917.09	0.00	0.00	4,299,855.56				
Advice to Debit Account	2,956,289.15	572,299.13	0.00	0.00	3,528,588.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,528,588.28	0.00	0.00	0.00	0.00	2,956,289.15	572,299.13	0.00	0.00	3,528,588.28				
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	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	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	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	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	0.00	0.00		
TOTAL CASH DISBURSEMENTS	4,481,227.62	3,347,218.22	0.00	0.00	7,828,443.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,828,443.84	0.00	0.00	0.00	0.00	4,481,227.62	3,347,218.22	0.00	0.00	7,828,443.84				
NON-CASH DISBURSEMENTS	349,310.55	55,424.82	0.00	0.00	404,735.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,735.37	0.00	0.00	0.00	0.00	349,310.55	55,424.82	0.00	0.00	404,735.37				
Tax Remittance Advice Issued (TRA)	349,310.55	55,424.82	0.00	0.00	404,735.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,735.37	0.00	0.00	0.00	0.00	349,310.55	55,424.82	0.00	0.00	404,735.37				
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	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	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	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	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	0.00	0.00	0.00	
Others (IEF, BTR, Documentary Stamp Tax, 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	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	349,310.55	55,424.82	0.00	0.00	404,735.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,735.37	0.00	0.00	0.00	0.00	349,310.55	55,424.82	0.00	0.00	404,735.37				
GRAND TOTAL	4,830,538.17	3,402,641.04	0.00	0.00	8,233,179.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,233,179.21	0.00	0.00	0.00	0.00	4,830,538.17	3,402,641.04	0.00	0.00	8,233,179.21				

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	9,487,005.96	14,072,049.24	23,559,055.20
NCA	9,112,000.00	8,929,747.00	18,041,747.00
NTA	0.00	0.00	0.00
Working Fund	0.00	4,737,566.87	4,737,566.87
TRA	375,005.96	404,735.37	779,741.33
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	9,487,005.96	14,072,049.24	23,559,055.20
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	4,749,439.09	8,233,179.21	12,982,818.30
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/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,737,566.87	5,838,870.03	10,576,436.90
Total Disbursements Program	9,487,005.96	14,072,049.24	23,559,055.20
Less: *Actual Disbursements	4,749,439.09	8,233,179.21	12,982,818.30
(Over)/Under spending	4,737,566.87	5,838,870.03	10,576,436.90

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

Certified Correct:

JOSEPHINE E. ALFONSO

Accountant

Date: 2020-04-29

Recommending Approval:

OFELINA C. RETARDO

Chief Administrative Officer

Date: 2020-04-29

Approved By:

ABRAHAM M. MITRA

Chairman

Date: 2020-04-29