

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020


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

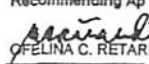
Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												TOTAL	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	3,298,782.36	1,075,650.77	0.00	0.00	4,374,433.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,374,433.13	0.00	0.00	0.00	0.00	3,298,782.36	1,075,650.77	0.00	0.00	4,374,433.13		
Notice of Cash Allocation (NCA)	3,298,782.36	1,075,650.77	0.00	0.00	4,374,433.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,374,433.13	0.00	0.00	0.00	0.00	3,298,782.36	1,075,650.77	0.00	0.00	4,374,433.13		
MDS Checks Issued	292,961.43	847,772.89	0.00	0.00	1,140,734.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140,734.32	0.00	0.00	0.00	0.00	292,961.43	847,772.89	0.00	0.00	1,140,734.32		
Advice to Debit Account	3,005,820.93	227,077.00	0.00	0.00	3,233,698.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,233,698.81	0.00	0.00	0.00	0.00	3,005,820.93	227,877.88	0.00	0.00	3,233,698.81		
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	3,298,782.36	1,075,650.77	0.00	0.00	4,374,433.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,374,433.13	0.00	0.00	0.00	0.00	3,298,782.36	1,075,650.77	0.00	0.00	4,374,433.13		
NON-CASH DISBURSEMENTS	351,596.60	23,409.36	0.00	0.00	375,005.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,005.96	0.00	0.00	0.00	0.00	351,596.60	23,409.36	0.00	0.00	375,005.96		
Tax Remittance Advices Issued (TRA)	351,596.60	23,409.36	0.00	0.00	375,005.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,005.96	0.00	0.00	0.00	0.00	351,596.60	23,409.36	0.00	0.00	375,005.96		
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	
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	
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	
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	
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	
Others (e.g. TEF, BTr, Docs 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	
TOTAL NON-CASH DISBURSEMENTS	351,596.60	23,409.36	0.00	0.00	375,005.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,005.96	0.00	0.00	0.00	0.00	351,596.60	23,409.36	0.00	0.00	375,005.96		
GRAND TOTAL	3,650,378.96	1,099,060.13	0.00	0.00	4,749,439.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,749,439.09	0.00	0.00	0.00	0.00	3,650,378.96	1,099,060.13	0.00	0.00	4,749,439.09		

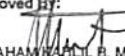
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	9,487,005.96	9,487,005.96
NCA	0.00	9,112,000.00	9,112,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	375,005.96	375,005.96
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	0.00	9,487,005.96	9,487,005.96
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	4,749,439.09	4,749,439.09
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. canceled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	4,737,566.87	4,737,566.87
Total Disbursements Program	0.00	9,487,005.96	9,487,005.96
Less: *Actual Disbursements	0.00	4,749,439.09	4,749,439.09
(Over)/Under spending	0.00	4,737,566.87	4,737,566.87

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 19:14:53.0

Recommending Ap

 OFELINA C. RETARDO
 Chief Administrative Officer
 Date: 2020-04-29

Approved By:

 ABRAHAM P. B. MITRA
 Chairman
 Date: 2020-04-29