

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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											SUB-TOTAL	Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS													MOOE	FinEx
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	9,607,786.05	842,536.65	0.00	0.00	10,450,322.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,450,322.70	0.00	0.00	0.00	0.00	9,607,786.05	842,536.65	0.00	0.00	10,450,322.70				
Notice of Cash Allocation (NCA)	9,607,786.05	842,536.65	0.00	0.00	10,450,322.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,450,322.70	0.00	0.00	0.00	0.00	9,607,786.05	842,536.65	0.00	0.00	10,450,322.70				
MDS Checks Issued	1,561,132.09	801,989.80	0.00	0.00	2,363,121.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,363,121.89	0.00	0.00	0.00	0.00	1,561,132.09	801,989.80	0.00	0.00	2,363,121.89				
Advice to Debit Account	8,046,653.96	40,546.85	0.00	0.00	8,087,200.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,087,200.81	0.00	0.00	0.00	0.00	8,046,653.96	40,546.85	0.00	0.00	8,087,200.81				
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	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	9,607,786.05	842,536.65	0.00	0.00	10,450,322.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,450,322.70	0.00	0.00	0.00	0.00	9,607,786.05	842,536.65	0.00	0.00	10,450,322.70				
NON-CASH DISBURSEMENTS	560,555.42	42,385.01	0.00	0.00	602,940.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602,940.43	0.00	0.00	0.00	0.00	560,555.42	42,385.01	0.00	0.00	602,940.43				
Tax Remittance Advices Issued (TRA)	560,555.42	42,385.01	0.00	0.00	602,940.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602,940.43	0.00	0.00	0.00	0.00	560,555.42	42,385.01	0.00	0.00	602,940.43				
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 (TEF, 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	560,555.42	42,385.01	0.00	0.00	602,940.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602,940.43	0.00	0.00	0.00	0.00	560,555.42	42,385.01	0.00	0.00	602,940.43				
GRAND TOTAL	10,168,341.47	884,921.66	0.00	0.00	11,053,263.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,053,263.13	0.00	0.00	0.00	0.00	10,168,341.47	884,921.66	0.00	0.00	11,053,263.13				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	39,074,213.93	18,060,674.20	57,134,888.13
NCA	37,309,747.00	13,707,000.00	51,016,747.00
NTA	0.00	0.00	0.00
Working Fund	0.00	3,750,733.77	3,750,733.77
TRA	1,764,466.93	602,940.43	2,367,407.36
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	39,074,213.93	18,060,674.20	57,134,888.13
Less:	0.00	0.00	0.00
Lapsed NCA	8,690,690.58	0.00	8,690,690.58
Disbursements	26,632,789.58	11,053,263.13	37,686,052.71
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,750,733.77	7,007,411.07	10,758,144.84
Total Disbursements Program	39,074,213.93	18,060,674.20	57,134,888.13
Less: *Actual Disbursements	26,632,789.58	11,053,263.13	37,686,052.71
(Over)/Under spending	12,441,424.35	7,007,411.07	19,448,835.42

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: 2020-07-06 11:29:13.0

Recommending Approval:


 OBELINA C. RETARDO
 Chief Administrative Officer
 Date: 2020-08-27 13:40:02.0

Approved By:


 ABRAHAM KAHLIL B. MITRA
 Chairman
 Date: 2020-08-27 13:42: