

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020

Department : Other Executive Offices
Agency/Entity : Games and Amusements Board
Operating Unit : < not applicable >
Organization Code : 26 010 0000000
Unit 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					TOTAL	PS	MOOE	CO	TOTAL			PS	MOOE	CO	TOTAL		
						7	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												17=(11+16)	18=(19+21)
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=(19+21)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
MB DISBURSEMENTS	4,173,232.63	1,303,945.59	0.00	0.00	5,477,178.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,477,178.12	0.00	0.00	0.00	0.00	4,173,232.63	1,303,945.59	0.00	0.00	5,477,178.12	0.00	5,477,178.12	
Notice of Cash Allocation (NCA)	4,173,232.63	1,303,945.59	0.00	0.00	5,477,178.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,477,178.12	0.00	0.00	0.00	0.00	4,173,232.63	1,303,945.59	0.00	0.00	5,477,178.12	0.00	5,477,178.12	
MDG 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
Advise to Debit Account	3,202,518.23	72,486.28	0.00	0.00	3,275,011.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,275,011.48	0.00	0.00	0.00	0.00	3,202,518.23	72,486.28	0.00	0.00	3,275,011.48	0.00	3,275,011.48	
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	0.00
MDG 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
Advise 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	4,173,232.63	1,303,945.59	0.00	0.00	5,477,178.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,477,178.12	0.00	0.00	0.00	0.00	4,173,232.63	1,303,945.59	0.00	0.00	5,477,178.12	0.00	5,477,178.12	
NON-CASH DISBURSEMENTS	390,383.57	73,231.18	0.00	0.00	463,614.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463,614.75	0.00	0.00	0.00	0.00	390,383.57	73,231.18	0.00	0.00	463,614.75	0.00	463,614.75	
Tax Remittance Advice Issued (TRA)	390,383.57	73,231.18	0.00	0.00	463,614.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463,614.75	0.00	0.00	0.00	0.00	390,383.57	73,231.18	0.00	0.00	463,614.75	0.00	463,614.75	
Non-Cash Assesment 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 (e.g. payroll 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
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
Reduction 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
Unpaid 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
Others (e.g. TEF, BTR, Dose Stamp, 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
Less: Adjustments (e.g. cancelled/failed checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date				2,557,851.45	6,126,673.33	7,684,524.78																						
Balance of Disbursement Program				72,418,078.48	11,067,466.20	83,485,544.68																						
Less: Actual Disbursements				17,123,737.34	0.00	17,123,737.34																						
Less: Under spending				82,738,486.89	9,940,762.87	92,679,249.76																						
Less: ** The use of NTA is discouraged				16,681,889.79	5,128,673.33	21,810,563.12																						
Less: ** Amounts should tally with the grand total disbursement (column 27).																												

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Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Disbursement Authorities Received	72,418,078.48	11,067,466.20	83,485,544.68
ICA	59,215,085.82	8,048,000.00	67,263,085.82
ITA	0.00	0.00	0.00
Working Fund	0.00	2,557,851.45	2,557,851.45
TA	3,203,009.66	463,614.75	3,666,624.41
ZDC	0.00	0.00	0.00
ICAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocation (NTA) Issued	0.00	0.00	0.00
Disbursement Authorities Available	72,418,078.48	11,067,466.20	83,485,544.68
Less:	0.00	0.00	0.00
Approved NCA	17,123,737.34	0.00	17,123,737.34
Disbursements	82,738,486.89	9,940,762.87	92,679,249.76
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. payroll benefits)	0.00	0.00	0.00
Reduction for loss of government property	0.00	0.00	0.00
Unpaid damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Dose Stamp, etc.)	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/failed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,557,851.45	6,126,673.33	7,684,524.78
Balance of Disbursement Program	72,418,078.48	11,067,466.20	83,485,544.68
Less: Actual Disbursements	17,123,737.34	0.00	17,123,737.34
Less: Under spending	82,738,486.89	9,940,762.87	92,679,249.76
Less: ** The use of NTA is discouraged	16,681,889.79	5,128,673.33	21,810,563.12

Certified Correct
ANNA MARIA C. FERRANDEZ
Chief Accountant
Date: 2020-10-28 08:28:13.0

Recommending Approval
FELINA C. RETARDO
Chief Administrative Officer
Date: 2020-10-28 08:46:18.0

Approved By:
ABRAHAM KAHLE B. MITRA
Chairman
Date: 2020-10-28 09:06: