

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CD	Sub-Total	PS	MOOE	FinEx	CD	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CD	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	
ASH DISBURSEMENTS	5,344,493.50	1,200,854.99	0.00	0.00	6,545,348.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,545,348.49	0.00	0.00	0.00	0.00	5,344,493.50	1,200,854.99	0.00	0.00	6,545,348.49	0.00	6,545,348.49	
Notice of Cash Allocation (NCA)	5,344,493.50	1,200,854.99	0.00	0.00	6,545,348.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,545,348.49	0.00	0.00	0.00	0.00	5,344,493.50	1,200,854.99	0.00	0.00	6,545,348.49	0.00	6,545,348.49	
MDS Checks Issued	2,204,760.33	1,238,363.24	0.00	0.00	3,443,123.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,443,123.57	0.00	0.00	0.00	0.00	2,204,760.33	1,238,363.24	0.00	0.00	3,443,123.57	0.00	3,443,123.57	
Advice to Debit Account	3,139,733.23	22,291.75	0.00	0.00	3,161,994.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,161,994.98	0.00	0.00	0.00	0.00	3,139,733.23	22,291.75	0.00	0.00	3,161,994.98	0.00	3,161,994.98	
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
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	5,344,493.50	1,200,854.99	0.00	0.00	6,545,348.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,545,348.49	0.00	0.00	0.00	0.00	5,344,493.50	1,200,854.99	0.00	0.00	6,545,348.49	0.00	6,545,348.49	
NON-CASH DISBURSEMENTS	372,090.86	64,112.78	0.00	0.00	436,203.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436,203.64	0.00	0.00	0.00	0.00	372,090.86	64,112.78	0.00	0.00	436,203.64	0.00	436,203.64	
Tax Remittance Advices Issued (TRA)	372,090.86	64,112.78	0.00	0.00	436,203.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436,203.64	0.00	0.00	0.00	0.00	372,090.86	64,112.78	0.00	0.00	436,203.64	0.00	436,203.64	
Non-Cash Assessment 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 outlight (e.g. from claims, release, approval...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment of expenses (e.g. personal 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
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
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
Others (e.g. TEF, BTR, Docs 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/detested 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	0.00	0.00	0.00	0.00	0.00	2,567,851.45	0.00	0.00	0.00	2,567,851.45	0.00	0.00	0.00	0.00	0.00	2,567,851.45	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	372,090.86	64,112.78	0.00	0.00	436,203.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436,203.64	0.00	0.00	0.00	0.00	372,090.86	64,112.78	0.00	0.00	436,203.64	0.00	436,203.64	
RAND TOTAL	5,716,584.42	1,324,767.75	0.00	0.00	7,041,352.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,041,352.17	0.00	0.00	0.00	0.00	5,716,584.42	1,324,767.75	0.00	0.00	7,041,352.17	0.00	7,041,352.17	

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Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Net Disbursement Authorities Retrieved	52,818,871.86	9,599,203.62	72,418,075.48
NCA	60,957,085.82	9,163,000.00	69,215,085.82
ITA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TA	2,766,026.04	436,203.62	3,202,229.66
TDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Net: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Net Disbursement Authorities Available	52,818,871.86	9,599,203.62	72,418,075.48
Net:	0.00	0.00	0.00
Approved NCA	17,123,737.34	0.00	17,123,737.34
Reboursments	45,695,134.52	7,041,352.17	62,736,486.69
Net: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outlight (e.g. from claims, release, approval...)	0.00	0.00	0.00
Payment of expenses (e.g. personal 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
Less: Adjustments (e.g. cancelled/detested checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	2,567,851.45	2,567,851.45
Net Disbursements Program	52,818,871.86	9,599,203.62	72,418,075.48
Net: Actual Disbursements	49,695,134.52	7,041,352.17	62,736,486.69
Net/Under Reporting	17,123,737.34	2,567,851.45	19,691,588.81

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

ANNA MARIA C. FERNANDEZ
Chief Accountant
Date: 2020-10-28 08:11:23.0

Recommending Approval:

FELINA C. RETARDO
Chief Administrative Officer
Date: 2020-10-28 08:44:20.0

ABRAHAM KAHIL B. MITRA
Chairman
Date: 2020-10-28 09:01: