

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020

Department : Other Executive Offices
Agency/Entity : Games and Amusements Board
Operating Unit : < not applicable >
Organization Code : 26 010 000000
Fund Cluster : D1 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total				Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx		CO	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	
DISBURSEMENTS	5,601,889.27	1,359,939.00	0.00	0.00	6,961,828.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,961,828.27	0.00	0.00	0.00	0.00	0.00	6,961,828.27	1,359,939.00	0.00	0.00	8,321,767.27		
Notice of Cash Allocation (NCA)	5,601,889.27	1,359,939.00	0.00	0.00	6,961,828.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,961,828.27	0.00	0.00	0.00	0.00	0.00	6,961,828.27	1,359,939.00	0.00	0.00	8,321,767.27		
MOI Checks Issued	1,022,213.29	1,169,041.21	0.00	0.00	2,191,254.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,191,254.50	0.00	0.00	0.00	0.00	0.00	1,022,213.29	1,169,041.21	0.00	0.00	2,191,254.50		
Advice to Debit Account	3,679,675.98	190,897.79	0.00	0.00	3,870,573.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,870,573.77	0.00	0.00	0.00	0.00	0.00	3,679,675.98	190,897.79	0.00	0.00	3,870,573.77		
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		
MOI 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 Calling (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	
OTAL CASH DISBURSEMENTS	5,601,889.27	1,359,939.00	0.00	0.00	6,961,828.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,961,828.27	0.00	0.00	0.00	0.00	0.00	6,961,828.27	1,359,939.00	0.00	0.00	8,321,767.27		
NON-CASH DISBURSEMENTS	367,194.15	67,566.43	0.00	0.00	434,760.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,760.58	0.00	0.00	0.00	0.00	0.00	367,194.15	67,566.43	0.00	0.00	434,760.58		
Tax Remittance Advice Issued (TRA)	367,194.15	67,566.43	0.00	0.00	434,760.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,760.58	0.00	0.00	0.00	0.00	0.00	367,194.15	67,566.43	0.00	0.00	434,760.58		
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	
Disbursements effected through outright deductions from claims (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	
Overpayment of expenses (e.g. travel 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, 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	
OTL Non-Cash DISBURSEMENTS	367,194.15	67,566.43	0.00	0.00	434,760.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,760.58	0.00	0.00	0.00	0.00	0.00	367,194.15	67,566.43	0.00	0.00	434,760.58		
RAND TOTAL	5,969,083.42	1,427,445.43	0.00	0.00	7,396,528.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,396,528.85	0.00	0.00	0.00	0.00	0.00	7,396,528.85	1,427,445.43	0.00	0.00	8,823,974.28		

JANUARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Net Disbursement Authorities Received	69,827,262.93	13,008,373.91	83,435,636.84
NCA	60,052,065.82	8,047,000.00	68,099,065.82
NTA	0.00	0.00	0.00
Working Fund	7,008,411.27	5,128,973.33	12,137,384.60
TRA	2,766,805.94	434,700.58	3,201,506.52
ZIC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
NTA: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Net Disbursement Authorities Available	69,827,262.93	13,008,373.91	83,435,636.84
Net	0.00	0.00	0.00
Approved NCA	17,123,737.34	6,211,845.06	23,335,582.40
Disbursements	66,695,134.52	7,396,528.85	74,091,663.37
Net 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. 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
OTL Non-Cash Disbursements	0.00	0.00	0.00
Net of Disbursement Authorities as at date	7,008,411.27	0.00	7,008,411.27
Net Disbursements Program	69,827,262.93	13,008,373.91	83,435,636.84
Net Actual Disbursements	66,695,134.52	7,396,528.85	74,091,663.37
Net Order spending	24,132,148.41	6,211,845.06	30,343,993.47

Certified Correct:
ANNA MARIA C. FERNANDEZ
Chief Accountant
Date: 2020-10-28 08:42:32.0

Recommending Approval:
ARACELYN C. RETARDO
Chief Administrative Officer
Date: 2020-10-28 08:47:25.0

Approved:
ABRAHAM KAHILL B. MITRA
Chairman
Date: 2020-10-28 09:08: