

**MONTHLY REPORT OF DISBURSEMENTS
For the Month of OCTOBER 2020**

Department : Other Executive Offices
 Agency/Operating Unit : Games and Amusements Board
 Operating Unit : N/A
 Organization Code : 280100000000
 Funding Source Code : 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL				
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total											TOTAL	SUB-TOTAL	
						(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)
(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)	
Notice of Cash Allocation																												
MDS Checks Issued	1,482,677.32	1,555,186.38			3,037,863.70																		1,482,677.32	1,555,186.38			3,037,863.70	
Advice to Debit Account	3,626,799.84	777,048.36			4,403,848.20																		3,626,799.84	777,048.36			4,403,848.20	
Tax Remittance Advices Issued	382,699.12	91,932.19			474,631.31																		382,699.12	91,932.19			474,631.31	
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
TOTAL	5,492,176.28	2,424,166.93			7,916,343.21																		5,492,176.28	2,424,166.93			7,916,343.21	

SUMMARY:

	Previous Report	This month OCTOBER	As of Date		Previous Report	This month October	As of Date
Total Disbursement Authorities Received				Total Disbursements Program			
NCA	85,308,065.82	8,046,000.00	93,354,065.82		89,409,390.81	8,521,631.31	97,931,022.12
Working Fund		1,000.00	1,000.00	Less: *Actual Disbursements	66,073,808.41	7,916,343.21	73,990,151.62
TRA	4,101,324.99	474,631.31	4,575,956.30	(Over) Under spending	23,335,582.40	605,288.10	23,940,870.50
CDC							
NCAA							
Others (CDT,BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	89,409,390.81	8,521,631.31	97,931,022.12				
Less: Lapsed NCA Disbursements*	23,335,582.40		23,335,582.40				
Balance of Disbursements Authorities as of to date	66,073,808.41	7,916,343.21	73,990,151.62				
		605,288.10	605,288.10				

Notes: The use of NTA is discouraged
 *Amounts should tally

Certified Correct:

ANNA MARIA C. FERNANDEZ
 ANNA MARIA C. FERNANDEZ
 Agency Chief Accountant
 Date:

Recommending Approval:

OFELINA C. RETARDO
 OFELINA C. RETARDO
 Chief Administrative Officer
 Date:

Approved by:

ABRAHAM KAHLIL B. MITRA
 ABRAHAM KAHLIL B. MITRA
 Chairman
 Date: