

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021


Department **Other Executive Offices**
 Agency/Entity **Games and Amusements Board**
 Operating Unit **< not applicable >**
 Organization Code (UACS) **26 010 000000**
 Fund Cluster **01 Regular Agency Fund**


Particulars	Current Year Budget					Prior Year's Accounts Payable											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	8,099,176.10	1,977,625.74	0.00	0.00	10,076,801.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,076,801.84	0.00	0.00	0.00	0.00	8,099,176.10	1,977,625.74	0.00	0.00	10,076,801.84				
Notice of Cash Allocation (NCA)	8,099,176.10	1,977,625.74	0.00	0.00	10,076,801.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,076,801.84	0.00	0.00	0.00	0.00	8,099,176.10	1,977,625.74	0.00	0.00	10,076,801.84				
MDS Checks Issued	3,863,194.03	1,705,788.84	0.00	0.00	5,568,982.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,568,982.87	0.00	0.00	0.00	0.00	3,863,194.03	1,705,788.84	0.00	0.00	5,568,982.87				
Advice to Debit Account	4,235,982.07	271,836.90	0.00	0.00	4,507,818.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,507,818.97	0.00	0.00	0.00	0.00	4,235,982.07	271,836.90	0.00	0.00	4,507,818.97				
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	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	0.00	
TOTAL CASH DISBURSEMENTS	8,099,176.10	1,977,625.74	0.00	0.00	10,076,801.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,076,801.84	0.00	0.00	0.00	0.00	8,099,176.10	1,977,625.74	0.00	0.00	10,076,801.84				
NON-CASH DISBURSEMENTS	394,481.28	49,460.52	0.00	0.00	443,941.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,941.80	0.00	0.00	0.00	0.00	394,481.28	49,460.52	0.00	0.00	443,941.80				
Tax Remittance Advances Issued (TRA)	394,481.28	49,460.52	0.00	0.00	443,941.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,941.80	0.00	0.00	0.00	0.00	394,481.28	49,460.52	0.00	0.00	443,941.80				
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,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	394,481.28	49,460.52	0.00	0.00	443,941.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,941.80	0.00	0.00	0.00	0.00	394,481.28	49,460.52	0.00	0.00	443,941.80				
GRAND TOTAL	8,493,657.38	2,027,086.26	0.00	0.00	10,520,743.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,520,743.64	0.00	0.00	0.00	0.00	8,493,657.38	2,027,086.26	0.00	0.00	10,520,743.64				


SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	17,064,664.84	11,316,941.80	28,381,606.64
NCA	16,165,000.00	10,873,000.00	27,038,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	899,664.84	443,941.80	1,343,606.64
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	17,064,664.84	11,316,941.80	28,381,606.64
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	13,564,884.39	10,520,743.64	24,085,628.03
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. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,499,780.45	796,198.16	4,295,978.61
Total Disbursements Program	19,426,540.40	11,316,941.80	30,743,482.20
Less: *Actual Disbursements	13,564,884.39	10,520,743.64	24,085,628.03
(Over)/Under spending	5,861,656.01	796,198.16	6,657,854.17

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

Certified Correct:

 ANNA MARIA C. FERNANDEZ
 AGENCY CHIEF ACCOUNTANT
 Date: 2021-06-24 08:58:02

Recommending Approval:

 OFELINA C. RETARDO
 CHIEF ADMINISTRATIVE OFFICER
 Date: 2021-06-30 13:16:18

Approved By:

 ABRAHAM KAHLL B. MITRA
 CHAIRMAN
 Date: 2021-06-30 13:23:16