

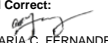
MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

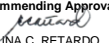
Department **Other Executive Offices**
 Agency/Entity **Games and Amusements Board**
 Operating Unit **< not applicable >**
 Organization Code (UACS) **26 010 000000**
 Fund Cluster **01 Regular Agency Fund**


Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					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	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
	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
CASH DISBURSEMENTS	4,278,878.73	1,504,245.71	0.00	0.00	5,783,124.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,783,124.44	0.00	0.00	0.00	0.00	4,278,878.73	1,504,245.71	0.00	0.00	5,783,124.44	
Notice of Cash Allocation (NCA)	4,278,878.73	1,504,245.71	0.00	0.00	5,783,124.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,783,124.44	0.00	0.00	0.00	0.00	4,278,878.73	1,504,245.71	0.00	0.00	5,783,124.44	
MDS Checks Issued	653,959.71	1,362,871.21	0.00	0.00	2,016,830.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,016,830.92	0.00	0.00	0.00	0.00	653,959.71	1,362,871.21	0.00	0.00	2,016,830.92	
Advice to Debit Account	3,624,919.02	141,374.50	0.00	0.00	3,766,293.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,766,293.52	0.00	0.00	0.00	0.00	3,624,919.02	141,374.50	0.00	0.00	3,766,293.52	
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
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 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
TOTAL CASH DISBURSEMENTS	4,278,878.73	1,504,245.71	0.00	0.00	5,783,124.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,783,124.44	0.00	0.00	0.00	0.00	4,278,878.73	1,504,245.71	0.00	0.00	5,783,124.44	
NON-CASH DISBURSEMENTS	406,803.64	12,933.60	0.00	0.00	419,737.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,737.24	0.00	0.00	0.00	0.00	406,803.64	12,933.60	0.00	0.00	419,737.24	
Tax Remittance Advances Issued (TRA)	406,803.64	12,933.60	0.00	0.00	419,737.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,737.24	0.00	0.00	0.00	0.00	406,803.64	12,933.60	0.00	0.00	419,737.24	
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
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
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
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(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
TOTAL NON-CASH DISBURSEMENTS	406,803.64	12,933.60	0.00	0.00	419,737.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,737.24	0.00	0.00	0.00	0.00	406,803.64	12,933.60	0.00	0.00	419,737.24	
GRAND TOTAL	4,685,682.37	1,517,179.31	0.00	0.00	6,202,861.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,202,861.68	0.00	0.00	0.00	0.00	4,685,682.37	1,517,179.31	0.00	0.00	6,202,861.68	

Particulars	Previous Report (1)	This Month (2)	As at Date (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	8,564,737.24	8,564,737.24	8,564,737.24
NCA	0.00	8,145,000.00	8,145,000.00	8,145,000.00
NTA	0.00	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00
TRA	0.00	419,737.24	419,737.24	419,737.24
CDC	0.00	0.00	0.00	0.00
NCAA	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	8,564,737.24	8,564,737.24	8,564,737.24
Less:	0.00	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00	0.00
Disbursements	0.00	6,202,861.68	6,202,861.68	6,202,861.68
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	2,361,875.56	2,361,875.56	2,361,875.56
Total Disbursements Program	0.00	8,564,737.24	8,564,737.24	8,564,737.24
Less: *Actual Disbursements	0.00	6,202,861.68	6,202,861.68	6,202,861.68
(Over)/Under spending	0.00	2,361,875.56	2,361,875.56	2,361,875.56

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

Certified Correct:

 ANNA MARIA C. FERNANDEZ
 ACCOUNTANT
 Date: 2021-03-25 23:46:56

Recommending Approval:

 OFELINA C. RETARDO
 CHIEF ADMINISTRATIVE OFFICER
 Date: 2021-03-26 00:41:50

Approved By:

 ABRAHAM KAHLIB B. MITRA
 CHAIRMAN
 Date: 2021-03-26 01:40:34