

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

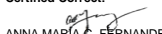
Department **Other Executive Offices**
 Agency/Entity **Games and Amusements Board**
 Operating Unit **< not applicable >**
 Organization Code (UACS) **26 010 000000**
 Fund Cluster **01 Regular Agency Fund**

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	27=(23+24+25+26)	28
CASH DISBURSEMENTS	10,019,072.48	2,355,368.73	0.00	0.00	12,374,441.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,374,441.21	0.00	0.00	0.00	0.00	10,019,072.48	2,355,368.73	0.00	0.00	12,374,441.21			
Notice of Cash Allocation (NCA)	10,019,072.48	2,355,368.73	0.00	0.00	12,374,441.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,374,441.21	0.00	0.00	0.00	0.00	10,019,072.48	2,355,368.73	0.00	0.00	12,374,441.21			
MDS Checks Issued	2,305,071.97	988,631.05	0.00	0.00	3,293,703.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,293,703.02	0.00	0.00	0.00	0.00	2,305,071.97	988,631.05	0.00	0.00	3,293,703.02			
Advice to Debit Account	7,714,000.51	1,366,737.68	0.00	0.00	9,080,738.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,080,738.19	0.00	0.00	0.00	0.00	7,714,000.51	1,366,737.68	0.00	0.00	9,080,738.19			
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	
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	10,019,072.48	2,355,368.73	0.00	0.00	12,374,441.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,374,441.21	0.00	0.00	0.00	0.00	10,019,072.48	2,355,368.73	0.00	0.00	12,374,441.21			
NON-CASH DISBURSEMENTS	400,116.50	70,903.04	0.00	0.00	471,019.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,019.54	0.00	0.00	0.00	0.00	400,116.50	70,903.04	0.00	0.00	471,019.54			
Tax Remittance Advances Issued (TRA)	400,116.50	70,903.04	0.00	0.00	471,019.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,019.54	0.00	0.00	0.00	0.00	400,116.50	70,903.04	0.00	0.00	471,019.54			
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	
Restitution for loss of government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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(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	
TOTAL NON-CASH DISBURSEMENTS	400,116.50	70,903.04	0.00	0.00	471,019.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,019.54	0.00	0.00	0.00	0.00	400,116.50	70,903.04	0.00	0.00	471,019.54			
GRAND TOTAL	10,419,188.98	2,426,271.77	0.00	0.00	12,845,460.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,845,460.75	0.00	0.00	0.00	0.00	10,419,188.98	2,426,271.77	0.00	0.00	12,845,460.75			

SUMMARY

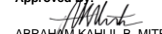
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	35,660,548.75	15,719,299.56	51,379,848.31
NCA	30,913,000.00	10,035,000.00	40,948,000.00
NTA	0.00	0.00	0.00
Working Fund	3,158,073.72	5,213,280.02	8,371,353.74
TRA	1,589,475.03	471,019.54	2,060,494.57
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	35,660,548.75	15,719,299.56	51,379,848.31
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	2,873,838.81	2,873,838.81
Disbursements	24,585,612.72	12,845,460.75	37,431,073.47
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	11,074,936.03	0.00	11,074,936.03
Total Disbursements Program	35,660,548.75	12,845,460.75	48,506,009.50
Less: *Actual Disbursements	24,585,612.72	12,845,460.75	37,431,073.47
(Over)/Under spending	11,074,936.03	0.00	11,074,936.03

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

Certified Correct:

ANNA MARIA C. FERNANDEZ
 Chief Accounting Section
 Date: 2021-08-09 13:44:01

Recommending Approval:

OFELINA C. RETARDO
 Chief Administrative Officer
 Date: 2021-08-09 13:45:07

Approved By:

ABRAHAM KAHLIB B. MITRA
 Chairman
 Date: 2021-08-09 13:47:43