


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 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 Budget											Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											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	
CASH DISBURSEMENTS	5,492,737.82	1,209,702.40	0.00	0.00	6,702,440.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,702,440.22	0.00	0.00	0.00	0.00	5,492,737.82	1,209,702.40	0.00	0.00	6,702,440.22		
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Notice of Transfer Allocations (NTA)	5,492,737.82	1,209,702.40	0.00	0.00	6,702,440.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,702,440.22	0.00	0.00	0.00	0.00	5,492,737.82	1,209,702.40	0.00	0.00	6,702,440.22		
MDS Checks Issued	2,153,136.14	891,701.18	0.00	0.00	3,044,837.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,044,837.32	0.00	0.00	0.00	0.00	2,153,136.14	891,701.18	0.00	0.00	3,044,837.32		
Advice to Debit Account	3,339,601.68	318,001.22	0.00	0.00	3,657,602.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,657,602.90	0.00	0.00	0.00	0.00	3,339,601.68	318,001.22	0.00	0.00	3,657,602.90		
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>5,492,737.82</b>	<b>1,209,702.40</b>	<b>0.00</b>	<b>0.00</b>	<b>6,702,440.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,702,440.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,492,737.82</b>	<b>1,209,702.40</b>	<b>0.00</b>	<b>0.00</b>	<b>6,702,440.22</b>		
NON-CASH DISBURSEMENTS	401,109.11	59,080.02	0.00	0.00	460,189.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,189.13	0.00	0.00	0.00	0.00	401,109.11	59,080.02	0.00	0.00	460,189.13		
Tax Remittance Advices Issued (TRA)	401,109.11	59,080.02	0.00	0.00	460,189.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,189.13	0.00	0.00	0.00	0.00	401,109.11	59,080.02	0.00	0.00	460,189.13		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>401,109.11</b>	<b>59,080.02</b>	<b>0.00</b>	<b>0.00</b>	<b>460,189.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460,189.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>401,109.11</b>	<b>59,080.02</b>	<b>0.00</b>	<b>0.00</b>	<b>460,189.13</b>		
<b>GRAND TOTAL</b>	<b>5,893,846.93</b>	<b>1,268,782.42</b>	<b>0.00</b>	<b>0.00</b>	<b>7,162,629.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,162,629.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,893,846.93</b>	<b>1,268,782.42</b>	<b>0.00</b>	<b>0.00</b>	<b>7,162,629.35</b>		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	19,426,540.40	11,979,969.58	31,406,509.98
NCA	16,165,000.00	8,020,000.00	24,185,000.00
NTA	0.00	0.00	0.00
Working Fund	2,361,875.66	3,499,780.45	5,861,656.01
TRA	899,664.84	460,189.13	1,359,853.97
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	19,426,540.40	11,979,969.58	31,406,509.98
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	4,817,340.23	4,817,340.23
Disbursements	13,564,884.39	7,162,629.35	20,727,513.74
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	5,861,656.01	0.00	5,861,656.01
Total Disbursements Program	19,426,540.40	11,979,969.58	31,406,509.98
Less: *Actual Disbursements	13,564,884.39	7,162,629.35	20,727,513.74
(Over)/Under spending	5,861,656.01	4,817,340.23	10,678,996.24

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: 2021-06-16 15:40:54

**Recommending Approval:**  
  
 OFELINA C. RETARDO  
 Chief Administrative Officer  
 Date: 2021-06-16 15:42:13

**Approved By:**  
  
 ABRAHAM KAHLIL B. MITRA  
 Chairman  
 Date: 2021-06-16 15:44:05