

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	8,588,799.41	1,742,118.73	0.00	0.00	10,330,918.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,330,918.14	0.00	0.00	0.00	0.00	8,588,799.41	1,742,118.73	0.00	0.00	10,330,918.14	
Notice of Cash Allocation (NCA)	8,588,799.41	1,742,118.73	0.00	0.00	10,330,918.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,330,918.14	0.00	0.00	0.00	0.00	8,588,799.41	1,742,118.73	0.00	0.00	10,330,918.14	
MDS Checks Issued	429,568.43	1,350,327.86	0.00	0.00	1,779,896.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,779,896.29	0.00	0.00	0.00	0.00	429,568.43	1,350,327.86	0.00	0.00	1,779,896.29	
Advice to Debit Account	8,159,230.98	391,790.87	0.00	0.00	8,551,021.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,551,021.85	0.00	0.00	0.00	0.00	8,159,230.98	391,790.87	0.00	0.00	8,551,021.85	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	8,588,799.41	1,742,118.73	0.00	0.00	10,330,918.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,330,918.14	0.00	0.00	0.00	0.00	8,588,799.41	1,742,118.73	0.00	0.00	10,330,918.14	
NON-CASH DISBURSEMENTS	618,940.96	70,869.23	0.00	0.00	689,810.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689,810.19	0.00	0.00	0.00	0.00	618,940.96	70,869.23	0.00	0.00	689,810.19	
Tax Remittance Advances Issued (TRA)	618,940.96	70,869.23	0.00	0.00	689,810.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689,810.19	0.00	0.00	0.00	0.00	618,940.96	70,869.23	0.00	0.00	689,810.19	
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		
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		
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		
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		
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		
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		
TOTAL NON-CASH DISBURSEMENTS	618,940.96	70,869.23	0.00	0.00	689,810.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689,810.19	0.00	0.00	0.00	0.00	618,940.96	70,869.23	0.00	0.00	689,810.19	
GRAND TOTAL	9,207,740.37	1,812,987.96	0.00	0.00	11,020,728.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,020,728.33	0.00	0.00	0.00	0.00	9,207,740.37	1,812,987.96	0.00	0.00	11,020,728.33	


SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	19,426,540.40	16,234,008.35	35,660,548.75
NCA	16,165,000.00	14,748,000.00	30,913,000.00
NTA	0.00	0.00	0.00
Working Fund	2,361,875.56	796,198.16	3,158,073.72
TRA	899,664.84	689,810.19	1,589,475.03
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	16,234,008.35	35,660,548.75
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	13,564,884.39	11,020,728.33	24,585,612.72
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	5,213,280.02	11,074,936.03
Total Disbursements Program	19,426,540.40	16,234,008.35	35,660,548.75
Less: *Actual Disbursements	13,564,884.39	11,020,728.33	24,585,612.72
(Over)/Under spending	5,861,656.01	5,213,280.02	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
 AGENCY CHIEF ACCOUNTANT
 Date: 2021-06-24 09:32:53

Recommending Approval:

 OFELINA C. RETARDO
 CHIEF ADMINISTRATIVE OFFICER
 Date: 2021-06-30 13:17:53

Approved By:

 ABRAHAM KAHLIL B. MITRA
 CHAIRMAN
 Date: 2021-06-30 13:20:42