

MONTHLY REPORT OF DISBURSEMENTS For the month of August 2021

Department Other Executive Offices
Agency/Entity Games and Amusements Board
Operating Unit < not applicable >
Organization Code (UACS) 26 010 0000000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOT AL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													
	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(16+11)	18=(6+17)	19	20	21	22=(19+20+21)		23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	7,495,742.38	2,634,045.91	0.00	0.00	10,129,788.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,129,788.29	0.00	0.00	0.00	0.00	7,495,742.38	2,634,045.91	0.00	0.00	10,129,788.29		
Notice of Cash Allocation (NCA)	7,495,742.38	2,634,045.91	0.00	0.00	10,129,788.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,129,788.29	0.00	0.00	0.00	0.00	7,495,742.38	2,634,045.91	0.00	0.00	10,129,788.29		
MDS Checks Issued	3,706,165.16	2,258,147.99	0.00	0.00	5,964,313.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,964,313.15	0.00	0.00	0.00	0.00	3,706,165.16	2,258,147.99	0.00	0.00	5,964,313.15		
Advice to Debit Account	3,789,577.22	375,897.92	0.00	0.00	4,165,475.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,165,475.14	0.00	0.00	0.00	0.00	3,789,577.22	375,897.92	0.00	0.00	4,165,475.14		
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	7,495,742.38	2,634,045.91	0.00	0.00	10,129,788.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,129,788.29	0.00	0.00	0.00	0.00	7,495,742.38	2,634,045.91	0.00	0.00	10,129,788.29		
NON-CASH DISBURSEMENTS	136,971.93	454,411.31	0.00	0.00	591,383.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,383.24	0.00	0.00	0.00	0.00	136,971.93	454,411.31	0.00	0.00	591,383.24		
Tax Remittance Advices Issued (TRA)	136,971.93	454,411.31	0.00	0.00	591,383.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,383.24	0.00	0.00	0.00	0.00	136,971.93	454,411.31	0.00	0.00	591,383.24		
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		
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		
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		
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		
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		
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	136,971.93	454,411.31	0.00	0.00	591,383.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,383.24	0.00	0.00	0.00	0.00	136,971.93	454,411.31	0.00	0.00	591,383.24		
GRAND TOTAL	7,632,714.31	3,088,457.22	0.00	0.00	10,721,171.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,721,171.53	0.00	0.00	0.00	0.00	7,632,714.31	3,088,457.22	0.00	0.00	10,721,171.53		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	53,677,872.32	21,729,866.21	75,407,738.53
NCA	48,430,000.00	13,385,000.00	61,815,000.00
NTA	0.00	0.00	0.00
Working Fund	3,158,073.72	7,753,482.97	10,911,556.69
TRA	2,089,798.60	591,383.24	2,681,181.84
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	53,677,872.32	21,729,866.21	75,407,738.53
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	34,846,503.32	10,721,171.53	45,567,674.85
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	u,u n	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	18,831,369.00	11,008,694.68	29,840,063.68
Total Disbursements Program	53,677,872.32	21,729,866.21	75,407,738.53
Less: *Actual Disbursements	34,846,503.32	10,721,171.53	45,567,674.85
(Over)/Under spending	18,831,369.00	11,008,694.68	29,840,063.68

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column


Certified Correct:


SUSANA A. COLES

OIC, Accounting Section

Date: 2021-10-14 14:16:55

Recommending Approval:


ROMMEL U. GUTIERREZ

Supervising Administrative Officer

Date: 2021-10-25 07:53:47

Approved By:


ABRAHAM KAHLIL B. MITRA

Chairman

Date: 2021-11-04 14:52:15