

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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											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													
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)	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	5,750,074.79	4,013,442.24	0.00	0.00	9,763,517.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,763,517.03	0.00	0.00	0.00	0.00	5,750,074.79	4,013,442.24	0.00	0.00	9,763,517.03		
Notice of Cash Allocation (NCA)	5,750,074.79	4,013,442.24	0.00	0.00	9,763,517.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,763,517.03	0.00	0.00	0.00	0.00	5,750,074.79	4,013,442.24	0.00	0.00	9,763,517.03		
MDS Checks Issued	1,997,928.59	3,043,940.02	0.00	0.00	5,041,868.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,041,868.61	0.00	0.00	0.00	0.00	1,997,928.59	3,043,940.02	0.00	0.00	5,041,868.61		
Advice to Debit Account	3,752,146.20	969,502.22	0.00	0.00	4,721,648.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,721,648.42	0.00	0.00	0.00	0.00	3,752,146.20	969,502.22	0.00	0.00	4,721,648.42		
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	5,750,074.79	4,013,442.24	0.00	0.00	9,763,517.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,763,517.03	0.00	0.00	0.00	0.00	5,750,074.79	4,013,442.24	0.00	0.00	9,763,517.03		
NON-CASH DISBURSEMENTS	96,544.51	403,779.06	0.00	0.00	500,323.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,323.57	0.00	0.00	0.00	0.00	96,544.51	403,779.06	0.00	0.00	500,323.57		
Tax Remittance Advices Issued (TRA)	96,544.51	403,779.06	0.00	0.00	500,323.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,323.57	0.00	0.00	0.00	0.00	96,544.51	403,779.06	0.00	0.00	500,323.57		
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, 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	96,544.51	403,779.06	0.00	0.00	500,323.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,323.57	0.00	0.00	0.00	0.00	96,544.51	403,779.06	0.00	0.00	500,323.57		
GRAND TOTAL	5,846,619.30	4,417,221.30	0.00	0.00	10,263,840.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,263,840.60	0.00	0.00	0.00	0.00	5,846,619.30	4,417,221.30	0.00	0.00	10,263,840.60		


SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	35,680,548.75	18,017,323.57	53,677,872.32
NCA	30,913,000.00	17,517,000.00	48,430,000.00
NTA	0.00	0.00	0.00
Working Fund	3,158,073.72	0.00	3,158,073.72
TRA	1,589,475.03	500,323.57	2,089,798.60
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	35,680,548.75	18,017,323.57	53,677,872.32
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	24,585,612.72	10,263,840.60	34,849,453.32
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	7,753,482.97	18,828,419.00
Total Disbursements Program	35,680,548.75	18,017,323.57	53,677,872.32
Less: *Actual Disbursements	24,585,612.72	10,263,840.60	34,849,453.32
(Over)/Under spending	11,074,936.03	7,753,482.97	18,828,419.00

Notes: * The use of NTA is discouraged


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

Certified Correct:


ANNA MARIA C FERNANDEZ
 Agency Chief Accountant


Date: 2021-09-01 15:22:26

Recommending Approval:


ROMMEL U. GUTIERREZ
 Supervising Administrative Officer

Date: 2021-09-02 13:36:57

Approved By:


ABRAHAM KAHLIL B. MITRA
 Chairman

Date: 2021-09-02 13:41:16