

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2021

Department Other Executive Offices  
 Agency/Entity Games and Amusements Board  
 Operating Unit < not applicable >  
 Organization 26 010 0000000  
 Code (UACS)  
 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					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													PS
	7	8	9	10	11=(7+8+9)	12	13	14	15	16=(12+13)	17=(11+16)	18=(6+17)	19	20	21	22=(19+2)		23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	14,110,233.14	7,661,557.78	0.00	3,000,000.00	24,743,690.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,743,690.92	0.00	0.00	0.00	0.00	14,110,233.14	7,661,557.78	0.00	3,000,000.00	24,743,690.92		
Notice of Cash Allocation (NCA)	14,110,233.14	7,661,557.78	0.00	3,000,000.00	24,743,690.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,743,690.92	0.00	0.00	0.00	0.00	14,110,233.14	7,661,557.78	0.00	3,000,000.00	24,743,690.92		
MDS Checks Issued	3,164,819.50	5,642,773.93	0.00	3,000,000.00	11,807,593.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,807,593.43	0.00	0.00	0.00	0.00	3,164,819.50	5,642,773.93	0.00	3,000,000.00	11,807,593.43		
Advice to Debit Account	10,945,413.64	2,018,783.85	0.00	0	12,964,197.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,964,197.49	0.00	0.00	0.00	0.00	10,945,413.64	2,018,783.85	0.00	-	12,964,197.49		
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	
<b>TOTAL CASH DISBURSEMENTS</b>	14,110,233.14	7,661,557.78	0.00	3,000,000.00	24,771,790.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,771,790.92	0.00	0.00	0.00	0.00	14,110,233.14	7,661,557.78	0.00	3,000,000.00	24,771,790.92		
NON-CASH DISBURSEMENTS	389,398.91	381,635.09	0.00	187,500.00	958,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958,534.00	0.00	0.00	0.00	0.00	389,398.91	381,635.09	0.00	187,500.00	958,534.00		
Tax Remittance Advices Issued (TRA)	389,398.91	381,635.09	0.00	187,500.00	958,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958,534.00	0.00	0.00	0.00	0.00	389,398.91	381,635.09	0.00	187,500.00	958,534.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>	389,398.91	381,635.09	0.00	187,500.00	958,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958,534.00	0.00	0.00	0.00	0.00	389,398.91	381,635.09	0.00	187,500.00	958,534.00		
<b>GRAND TOTAL</b>	14,499,632.05	8,043,192.87	0.00	3,187,500.00	25,730,324.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,730,324.92	0.00	0.00	0.00	0.00	14,499,632.05	8,043,192.87	0.00	3,187,500.00	25,730,324.92		


**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	101,714,037.39	47,161,828.83	148,875,866.22
NCA	75,200,000.00	18,743,760.47	93,943,760.47
NTA	0.00	0.00	0.00
Working Fund	21,920,251.37	27,459,534.36	49,379,785.73
TRA	4,593,786.02	958,534.00	5,552,320.02
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	101,714,037.39	47,161,828.83	148,875,866.22
Less:	0.00	0.00	0.00
Lapsed NCA	2,903,766.99	21,431,503.91	24,335,270.90
Disbursements	79,678,200.69	25,730,324.92	105,408,525.61
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	19,132,069.71	0.00	19,132,069.71
Total Disbursements Program	98,189,014.93	25,730,324.92	123,919,339.85
Less: *Actual Disbursements	68,348,951.55	25,730,324.92	94,079,276.47
(Over)/Under spending	29,840,063.38	0.00	29,840,063.38

Notes: \* The use of NTA is discouraged

Notes: \*\* Amounts should tally with the grand total disbursemnt

**Certified Correct:**

  
SUSANA A. COLES

OIC, Accounting Section

Date: 2022-01-18 14:54:09

**Recommending Approval:**

  
ROMMEL U. GUTIERREZ

Supervising Administrative Officer

Date: 2022-01-19 14:38:08

**Approved By:**

  
ABRAHAM KAHLIL B. MITRA

Chairman

Date: 2022-01-19 14:50:04