

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2022

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					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	4,846,493.50	3,390,275.30	0.00	0.00	8,236,768.80	0.00	1,161,259.57	0.00	0.00	1,161,259.57	0.00	0.00	0.00	0.00	0.00	1,161,259.57	9,398,028.37	0.00	0.00	0.00	0.00	4,846,493.50	4,551,534.87	0.00	0.00	9,398,028.37			
Notice of Cash Allocation (NCA)	4,846,493.50	3,390,275.30	0.00	0.00	8,236,768.80	0.00	1,161,259.57	0.00	0.00	1,161,259.57	0.00	0.00	0.00	0.00	0.00	1,161,259.57	9,398,028.37	0.00	0.00	0.00	0.00	4,846,493.50	4,551,534.87	0.00	0.00	9,398,028.37			
MDS Checks Issued	311,472.12	2,084,166.35	0.00	0.00	2,395,638.47	0.00	1,161,259.57	0.00	0.00	1,161,259.57	0.00	0.00	0.00	0.00	0.00	1,161,259.57	3,556,898.04	0.00	0.00	0.00	0.00	311,472.12	3,245,425.92	0.00	0.00	3,556,898.04			
Advice to Debit Account	4,535,021.38	1,306,108.95	0.00	0.00	5,841,130.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,841,130.33	0.00	0.00	0.00	0.00	4,535,021.38	1,306,108.95	0.00	0.00	5,841,130.33			
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	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	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	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	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>4,846,493.50</b>	<b>3,390,275.30</b>	<b>0.00</b>	<b>0.00</b>	<b>8,236,768.80</b>	<b>0.00</b>	<b>1,161,259.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1,161,259.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,161,259.57</b>	<b>9,398,028.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,846,493.50</b>	<b>4,551,534.87</b>	<b>0.00</b>	<b>0.00</b>	<b>9,398,028.37</b>			
NON-CASH DISBURSEMENTS	312,544.53	107,774.09	0.00	0.00	420,318.62	0.00	92,163.46	0.00	0.00	92,163.46	0.00	0.00	0.00	0.00	0.00	92,163.46	512,482.08	0.00	0.00	0.00	0.00	312,544.53	199,937.55	0.00	0.00	512,482.08			
Tax Remittance Advices Issued (TRA)	312,544.53	107,774.09	0.00	0.00	420,318.62	0.00	92,163.46	0.00	0.00	92,163.46	0.00	0.00	0.00	0.00	0.00	92,163.46	512,482.08	0.00	0.00	0.00	0.00	312,544.53	199,937.55	0.00	0.00	512,482.08			
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	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	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	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	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	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	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>312,544.53</b>	<b>107,774.09</b>	<b>0.00</b>	<b>0.00</b>	<b>420,318.62</b>	<b>0.00</b>	<b>92,163.46</b>	<b>0.00</b>	<b>0.00</b>	<b>92,163.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,163.46</b>	<b>512,482.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312,544.53</b>	<b>199,937.55</b>	<b>0.00</b>	<b>0.00</b>	<b>512,482.08</b>			
<b>GRAND TOTAL</b>	<b>5,159,038.03</b>	<b>3,498,049.39</b>	<b>0.00</b>	<b>0.00</b>	<b>8,657,087.42</b>	<b>0.00</b>	<b>1,253,423.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,253,423.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,253,423.03</b>	<b>9,910,510.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,159,038.03</b>	<b>4,751,472.42</b>	<b>0.00</b>	<b>0.00</b>	<b>9,910,510.45</b>			

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	21,516,941.86	10,388,926.55	31,905,868.41
NCA	18,244,000.00	9,427,000.00	27,671,000.00
NTA	0.00	0.00	0.00
Working Fund	2,551,143.32	449,444.47	3,000,587.79
TRA	721,798.54	512,482.08	1,234,280.62
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	21,516,941.86	10,388,926.55	31,905,868.41
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	478,416.10	478,416.10
Disbursements	20,516,354.07	9,910,510.45	30,426,864.52
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	1,000,587.79	0.00	1,000,587.79
Total Disbursements Program	21,516,941.86	9,910,510.45	31,427,452.31
Less: *Actual Disbursements	18,516,354.07	9,910,510.45	28,426,864.52
(Over)/Under spending	3,000,587.79	0.00	3,000,587.79

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursemnt

Certified Correct:

J. WARREN C. RODRIGUEZ

Acting Chief, Accounting Section

Date: 2022-04-20 08:07:46

Recommending Approval:

ROMMEL U. GUTIERREZ

Chief Administrative Officer

Date: 2022-04-25 16:11:35

Approved By:

EDUARD B. TRINIDAD

Commissioner

Date: 2022-04-25 16:12:29