

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of August , 2014

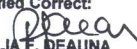
Department : Other Executive Offices  
 Agency/Operating Unit : Games and Amusements Board  
 Operating Unit : National Capital Region  
 Organization Code : 26010000000  
 Funding Source Code : 01101101


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S A/P			CURRENT YEAR'S A/P								PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL	
						7	8	9	TOTAL	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total												17=(11+16)
(1)	(2)	(3)	(4)	(5)	(8)=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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation	5,187,716.13	97,000.00			5,284,716.13											5,284,716.13											5,284,716.13
MDS Checks Issued	3,808,886.69	96,815.80			3,905,502.49											3,905,502.49											3,905,502.49
Advice to Debit Account																											
Tax Remittance Advices Issued	434,388.56				434,388.56											434,388.56											434,388.56
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
<b>TOTAL</b>	<b>4,243,075.25</b>	<b>96,815.80</b>			<b>4,339,891.05</b>											<b>4,339,891.05</b>											<b>4,339,891.05</b>

**SUMMARY:**

	Previous Report (July)	This month (August)	As of Date		Previous Report (July)	This month (August)	As of Date
<b>Total Disbursement Authorities Received</b>				<b>Total Disbursements Program</b>	5,189,507.01	5,284,716.13	43,245,455.52
NCA	4,832,000.00	4,832,000.00	43,246,348.00	Less: *Actual Disbursement	5,168,941.12	3,905,502.49	41,866,241.88
Working Fund	-	452,716.13		(Over) Under spending	565.89	1,379,213.64	1,379,213.64
TRA	456,301.32	434,388.56	3,386,876.89				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
<b>Total Disbursements Authorities Available</b>	<b>4,832,000.00</b>	<b>5,284,716.13</b>	<b>43,246,348.00</b>				
Less: Lapsed NCA			892.48				
Disbursements*	4,379,283.87	3,905,502.49	41,866,241.88				
<b>Balance of Disbursements Authorities as of to date</b>	<b>452,716.13</b>	<b>1,379,213.64</b>	<b>1,379,213.64</b>				

Notes: The use of NTA is discouraged  
 \*Amounts should tally

Certified Correct:  
  
**PELILIA F. DEAUNA**  
 Agency Chief Accountant  
 Date: September 10, 2014

Approved by:  
  
**JUAN RAMON R. GUANZON**  
 Chairman  
 Date: September 10, 2014

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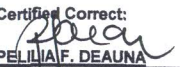
Department : Other Executive Offices  
 Agency/Operating Unit : Games and Amusements Board  
 Operating Unit : National Capital Region  
 Organization Code : 260100000000  
 Funding Source Code : 0104372


	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks								
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S A/P				CURRENT YEAR'S A/P							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL									
						PS	MOOE	Fin. Exp.	TOTAL	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total																			
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												17=(11+16)	19	20	21	22=(19+20+21)	23	24	25
(1)	(2)	(3)	(4)	(5)	(6)=2+3+4+5																													(8)
Notice of Cash Allocation		969,086.29			969,086.29																													
MDS Checks issued		788,186.68			788,186.68																													
Advice to Debit Account																																		
Tax Remittance Advices Issued		30,228.28			30,228.28																													
Cash Disbursement Ceiling																																		
Non-Cash Availment Authority																																		
<b>TOTAL</b>		<b>818,414.96</b>			<b>818,414.96</b>																													

**SUMMARY:**

	Previous Report (July)	This month (August)	As of Date		Previous Report (July)	This month (August)	As of Date
<b>Total Disbursement Authorities Received</b>							
NCA	760,000.00	760,000.00	8,491,100.00	Total Disbursements Program	760,000.00	969,086.29	8,481,688.13
Working Fund		209,086.29		Less: *Actual Disbursement	550,913.71	788,186.68	8,300,788.52
TRA	16,718.97	30,228.28	157,014.44	(Over) Under spending	209,086.29	180,899.61	180,899.61
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
<b>Total Disbursement Authorities Available</b>	760,000.00	969,086.29	8,491,100.00				
Less: Lapsed NCA			9,411.87				
Disbursements*	550,913.71	788,186.68	8,300,788.52				
<b>Balance of Disbursements Authorities as of to date</b>	<u>209,086.29</u>	<u>180,899.61</u>	<u>180,899.61</u>				

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